RESOLUTION NO. 2013-10

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCESSOR AGENCY TO COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD JANUARY 1, 2014 TO JUNE 30, 2014 (ROPS 13-14B) AS REQUIRED BY HEALTH AND SAFETY CODE SECTION 34177

- **WHEREAS**, AB x1 26 required the dissolution of all redevelopment agencies in the state; and
- **WHEREAS,** on January 10, 2012, the City adopted Resolution 2012-01 electing to serve as the Successor Agency to the Grand Terrace Community Redevelopment Agency ("Successor Agency") pursuant to HSC Section 34176; and
- WHEREAS, a Recognized Obligation Payment Schedule (ROPS) is defined in HSC Section 34171(h) as the minimum payment amounts and the due dates of payments required by enforceable obligations for a six-month period; and
- **WHEREAS**, the ROPS identifies the payment source of enforceable obligations as payable from the Redevelopment Property Tax Trust Fund (RPTTF) and payable from Other Sources of the Successor Agency; and
- WHEREAS, the California Department of Finance has required a submittal of the ROPS covering the period January 1, 2014 to June 30, 2014 (ROPS 13-14B), in accordance with AB 1484 to be submitted by October 1, 2013; and
- **WHEREAS,** on September 10, 2013, the ROPS for the period January 1, 2014 to June 30, 2014 (ROPS 13-14B) was reviewed and approved by the City as Successor Agency; and
- **WHEREAS**, the Oversight Board for the Successor Agency to the Community Redevelopment Agency of the City of Grand Terrace ("Oversight Board") has met and duly considered a Recognized Obligation Payment Schedule for the period January 1, 2014 to June 30, 2014 (ROPS 13-14B).
- NOW THEREFORE, THE OVERSIGHT BOARD DOES RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:
- **SECTION 1**. The Oversight Board finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Resolution.
- **SECTION 2.** The Oversight Board finds that all obligations listed on the ROPS for the period January 1, 2014 to June 30, 2014 (ROPS 13-14B) are true and correct and, accordingly, are hereby considered enforceable obligations.

SECTION 3. Pursuant to HSC Section 34177, the ROPS for the period January 1, 2014 to June 30, 2014, incorporated herein as Attachment A. ("ROPS 13-14B") is hereby approved and adopted in substantially the same form as shown in Attachment A by the Oversight Board.

SECTION 4. The Executive Director is hereby authorized to make such nonsubstantive changes and adjustments to ROPS 13-14B, as attached, which may be necessary and appropriate.

SECTION 5. The Executive Director is hereby directed to take all necessary and appropriate acts to submit the ROPS 13-14B to the California Department of Finance, State Controller's Office, San Bernardino County Auditor-Controller, and any other agency by the October 1, 2013 submittal deadline. The Executive Director is further authorized to perform all acts necessary and appropriate which may be required by the California Health & Safety Code. This includes, but is not limited to the requirements set forth by the California Department of Finance, the San Bernardino County Auditor-Controller, or any other applicable agency.

SECTION 6. The Oversight Board Secretary shall certify to the adoption of this Resolution.

PASSED APPROVED AND ADOPTED this 18th day of September, 2013 by the following vote:

AYES:

Board Members Forbes, Morga, Ferracone and Miranda; Vice-Chairman

Saks and Chairman Stanckiewitz

NOES:

None

ABSENT:

Board Member Shields

ABSTAIN: None

Walt Stanckiewitz. Oversight Board Chair

ATTEST:

Tracev R. Martinez.

Oversight Board Secretary

Attachment A

Recognized Obligation Payment Schedule (ROPS)

For the Period January 1, 2014 to June 30, 2014

(ROPS 13-14B)

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name o	of Successor Agency:	Grand Terrace			
Name o	of County:	San Bernardino			
Current	t Period Requested Fur	d Funding for Outstanding Debt or Obligation gations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding standing (ROPS Detail) ce Funding (ROPS Detail) (ROPS Detail) gations Funded with RPTTF Funding (F+G): ative Costs (ROPS Detail) Costs (ROPS Detail) nforceable Obligations (A+E): deported Prior Period Adjustment to Current Period RPTTF Requested Funding ations funded with RPTTF (E): Adjustment (Report of Prior Period Adjustment to Current Period RPTTF Requested Funding ations funded with RPTTF (E): Adjustment (Report of Prior Period Adjustment to Current Period RPTTF Requested Funding ations funded with RPTTF (E): Adjustment (Report of Prior Period Adjustments Column AB) steperiod RPTTF Requested Funding (L-M)			Γotal
А	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment P	roperty Tax Trust Fund (RPTTF) Funding	\$	1,759,533
В	Bond Proceeds Fur	nding (ROPS Detail)			480,000
С	Reserve Balance Fi	unding (ROPS Detail)			1,279,533
D	Other Funding (ROI	PS Detail)			=3
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$	1,166,700
F	Non-Administrative	Costs (ROPS Detail)			1,041,700
G	Administrative Cost	s (ROPS Detail)			125,000
Н	Current Period Enforce	ceable Obligations (A+E):		\$	2,926,233
Succes	sor Agency Self-Repor	rted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding		
1	Enforceable Obligations	s funded with RPTTF (E):			1,166,700
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	s Column U)		(161,920)
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$	1,004,780
County	Auditor Controller Rep	ported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):			1,166,700
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	s Column AB)		-
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			1,166,700
	ation of Oversight Board		Walt Stanckiewitz, Chairman		
			Name		Title
			ISI LAND	9	-18-13
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

4	В	С	D	E	F	G	н	1	J	К
					Fund	Sources				
		Bond I	Proceeds	Reserve	Balance	Other	RP	TTF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
\D	PS III Actuals (01/01/13 - 6/30/13)		•					·		
I	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)		13,124,044				25,988	250,000	\$ 13,400,032	* Column D: balance of 2011A Tax Allocation Bonds (tax-exempt bonds). * Column H + I =
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- Controller						920,548		\$ 920,548	
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						906,007	138,098	\$ 1,044,105	
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			49,158	112,762	\$ 161,920	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ 13,124,044	\$ -	\$ -	\$ -	\$ 40,529	\$ 111,902	\$ 13,114,555	
P	PS 13-14A Estimate (07/01/13 - 12/31/13)									
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 4 + 6) Revenue/Income (Estimate 12/31/13)	\$ -	\$ 13,124,044	s -	\$ -	\$ -	\$ 40,529	\$ 111,902	\$ 13,276,475	
	Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,223,281	130,250	\$ 1,353,531	
	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						1,223,281	130,250	\$ 1,353,531	
١	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	s -	\$ 13,124,044	\$ -	s -	s -	\$ 40,529	\$ 111,902	\$ 13,276,475	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0		P
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP.	rtf.		
				Contract/Agreement		100 100 100 100 100 100 100 100 100 100	25 12 15 15 15	Total Outstanding	200	Bond Proceeds		20. 2 7		Admin		onth Total
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 61,990,491	Retired		Reserve Balance \$ 1,279,533	Other Funds	Non-Admin \$ 1,041,700			2.926.23
1	2011 A Tax Allocation Bond	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	US Bank	Bond Principle and Interest on RDA Bonds	Grand Terrace	26,767,110	N				414,098		\$	414,09
2	2011 B Tax Allocation Bond	Bonds Issued After 12/31/10	1/1/2011	9/1/2026	US Bank	Bond Principle and Interest on RDA Bonds	Grand Terrace	8,332,735	N				193,393		\$	193,39
3	Trustee Fees	Fees	1/1/2011	9/1/2033	US Bank	Trustee Fees	Grand Terrace	152,000	N						\$	
4	Zion Loan	City/County Loans On or Before 6/27/11	7/1/2005	9/1/2020	Zion First National Bank	Private Refunding of CRA Debt	Grand Terrace	-	N				-		\$	
5	Repayment of Debt Service	City/County Loans On or Before 6/27/11	1/28/2012	1/28/2021	SB Valley Muni Water	Repayment Incorrect debt service distrib by -SBC ATC	Grand Terrace	1,896,672	N				240,000		\$	240,00
6	Professional Services	Professional Services	2/1/2012	6/30/2013	City News Group	Advertising/Noticing	Grand Terrace		N						S	
7	Consulting Services	Professional Services	7/13/2010	1/31/2013	Chamber of Commerce	Business Development Services	Grand Terrace		N				5.		S	
8	Professional Services	Professional Services	2/1/2012	6/30/2034	Professional Appraisers	Property Appraisal Services	Grand Terrace	420,000	N				10,000		\$	10,00
9	Professional Services	Property Maintenance	4/12/2011	6/30/2015	ACE Weed Abatement	Weed abatement for Agency owned property	Grand Terrace	40,000	N				10,000		\$	10,00
10	Professional Services	Professional Services	2/1/2012	6/30/2034	Urban Futures	S.E.C. Rule 15c2-12 Compliance Requirement - Bonds	Grand Terrace	147,000	N				3,500		\$	3,50
11	Professional Services	Professional Services	2/1/2012	6/30/2034	Omni/Orrick	IRC sec.148(f) Compliance-Arbitrage Rebate Calculation	Grand Terrace	126,000	N				3,000		s	3,00
	2 Agency Owned Property	Property Maintenance	2/1/2012	6/30/2034	Various contractors	Property Maintenance and Insurance - Agency Property	Grand Terrace	420,000	N				10,000		\$	10,00
	2011A TABS Debt Service Reserve	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	US Bank	DSR - Bond Covenant Requirement	Grand Terrace	1,280,903	N						\$	
	2011B TABS Debt Service Reserve	Bonds Issued After 12/31/10	1/1/2011	9/1/2026	US Bank	DSR - Bond Covenant Requirement	Grand Terrace	476,910	N						\$	
15	Professional Services-RDA wind down	Dissolution Audits	9/1/2012	1/31/2013	Rogers Anderson Malody	Due Diligence Reporting/Review H&S 34179.5	Grand Terrace	1	N						155	
	SA Legal consulting	Legal	10/1/2011	6/30/2034	Jones & Mayer	Legal Counsel under H&S 34177.3(b)		1,260,000	N				40,000		S	40,00
	2011A TABS Bond Projects	Bonds Issued After 12/31/10	3/13/2012	3/13/2015	Webb &Assoc	Michigan Street improvements: design and ROW acq.			N						\$	
	3 2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Southwest project area: infrastructure study and design			N						\$	
	2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Southwest project area: infrastructure construction	00.100000000000000000000000000000000000	-	N						\$	
	2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Barton Road infrastructure improvements	Grand Terrace		N						3	
	2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Michigan Street improvements: construction	Grand Terrace	-	N						\$	
	2 2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Union Pacific/Barton Road bridge construction	Grand Terrace	-	N						\$	
	3 2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Storm drain & street rehab: Van Buren, Pico, and Main St.		-	N						\$	
	2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Mt. Vernon slope stabilization	Grand Terrace	-	N						s	
25	2011A TABS Bond Projects	Bonds Issued After 12/31/10	1/1/2011	9/1/2033	Contractors/Staff	Vista Grande Park construction	Grand Terrace	-	N						\$	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	T	J	к	E.	М	N	О	P
-						A						Funding Source			Six-Month Total \$ 2.926,2 \$ 698,2 \$ 436,7 \$ \$ 144,5 \$ \$ 76,3 \$ 18,4 \$ 21,5 \$ \$ 8,6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
										Non-Redev	elopment Property 1				
										THOIT NEGET	(Non-RPTTF)	an iron iron	RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
tem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Terrimation Date	ruycc	Descriptional reject edupe	T TO JUSTINES	\$ 61,990,491	710111011	\$ 480,000		\$	- \$ 1,041,700	\$ 125,000	\$ 2,926,23
26	2011A TABS Payment Reserve	Bonds Issued After	1/1/2011	9/1/2033	US Bank	Reserve as per H&S 34171(d)(1)(A) -	Grand Terrace	698,298	N		698,298	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 698,29
	Est in the stay in the stay of	12/31/10	MARKET AND A	ENIOTERIES		bond debt service		V82240000			57.515.570				
27	2011B TABS Payment Reserve	Bonds Issued After	1/1/2011	9/1/2033	US Bank	Reserve as per H&S 34171(d)(1)(A) -	Grand Terrace	436,735	N		436,735				\$ 436,73
	* CONTRACTOR OF THE PROPERTY O	12/31/10		PERSONAL PROPERTY.	0.54100000000000000000000000000000000000	bond debt service	2007-400001001000000000000000000000000000	TO STATE OF THE ST							
28	SERAF Loan LMIHF- RESERVE	SERAF/ERAF	4/26/2011	4/26/2021	LMIHF	Repayment of loan for SERAF-	Grand Terrace		N						\$
						Reserve									
29	Stater Brothers OPA	Business Incentive	2/22/2011	2/22/2021	Stater Brothers Markets	Payment on participation agreement	Grand Terrace	1,044,375	N		144,500				\$ 144,50
		Agreements													
30	Residual Receipts	Miscellaneous	2/24/2009	2/24/2033	City of Grand Terrace	Affordable housing payment agreement	Grand Terrace		N						\$
	22					-FY2012-13							+		e 76.2F
31	Employee Costs	Admin Costs	2/1/2012	6/30/2034	Personnel Costs	Agency direct employee costs-salaries	Grand Terrace	3,207,000	N					76.357	\$ 70,35
	An ac							774.070	N					18.435	¢ 19.47
	Employee Costs-PERS	Admin Costs	2/1/2012	6/30/2034	Personnel Costs	Agency direct employee costs-PERS	Grand Terrace	774,270		-				10,433	
33	Office Rent/Cost Allocation	Admin Costs	2/1/2012	6/30/2034	Personnel Costs	Agency direct employee costs-other benefits	Grand Terrace	905,100	N					21,550	21,00
0.4		Admin Costs	2/1/2012	6/30/2034	Personnel Costs	Agency direct employee costs-	Grand Terrace	363,630	N					21,000	\$ 8.65
34	Cost Allocation-Adm O/H Liab Ins	Admin Costs	2/1/2012	6/30/2034	Personnel Costs	insurance (unemployment, workers'	Gland Terrace	303,030	14						
		1			I	compensation)								8.658	
25	Consulting Services	Admin Costs	2/1/2012	6/30/2015	RSG	Reporting and Administrative Services	Grand Terrace		N						S
	Consulting Services Consulting Services	Admin Costs	2/1/2012	6/30/2014	HDL	Property Tax Reporting Services	Grand Terrace		N						\$
37	Office Costs/Supplies/Misc.	Admin Costs	2/1/2012	6/30/2034	Various	Administrative supplies and costs	Grand Terrace		N						\$
	Annual Audit and Reporting	Admin Costs	2/1/2012	6/30/2014	Rogers Anderson Malody	Required annual auditing services	Grand Terrace		N						\$
	Property Disposition Plan	Property Dispositions		8/12/2034	Contractor	Preparation of property disposition plan		-	N						\$
-	Toperty Disposition Fian	roperty biopositions	0.122010			for housing assets									
40	2011A TABS Bond Projects	Bonds Issued After	3/13/2012	3/13/2015	Webb &Assoc	Michigan Street improvements: design	Grand Terrace	480,000	N	480,000					\$ 480,00
-10	Est III Trabo della Tragania	12/31/10				and ROW acg Phase 2									
41	2011A TABS Bond Projects	Bonds Issued After	3/13/2012	3/13/2020	Contractors/Staff	Grand Terrace Project CIP (Items 18	Grand Terrace	12,644,044	N						\$
		12/31/10	100 000 000 000 000 000 000 000 000 000	St. Contraction	N 2011/12/10/10 10 10 10 10 10 10 10 10 10 10 10 10 1	through 25)									
42	SERAF Loan LMIHF - Reserve	SERAF/ERAF	4/26/2011	4/26/2016	LMIHF	Repayment of loan for SERAF-	Grand Terrace		N				-		\$
	Sections, Constitute Constitute with the	TORRESTORIE DEPOSITORIE	1.0000000000000000000000000000000000000	5.000000000000000000000000000000000000	B. (17 MAY)	Reserve									
43	Residual Receipts	Miscellaneous	2/24/2009	2/24/2033	City of Grand Terrace	Affordable housing payment agreemen	Grand Terrace	-	N				-		\$
						-FY2012-13									
44	Property Management	Property Dispositions	1/1/2014	6/30/2034	Contractor	Implementation of Property Disposition	Grand Terrace	50,000	N				50,000		\$ 50,00
	Implementation Plan					Plan upon approval of DOF							05.000		e 25.00
45	Demolition of single-family dwelling	Remediation	1/1/2014	6/30/2014	Contractor	Demolition of single family dwelling on	Grand Terrace	25,000	N				25,000		a 25,00
						21992 DeBerry Street		20.000		 			30,000		\$ 20.00
46	Removal of concrete slab & soil pile	Remediation	1/1/2014	6/30/2014	Contractor	Removal of concrete slab & soil pile at	Grand Terrace	30,000	N				30,000		30,00
						APN 0275-242-10					1		72.22		40.70
47	Taxes on Successor Agency	Property Dispositions	1/1/2012	60/30/2014	San Bernardino Auditor	Property Tax on Successor Agency	Grand Terrace	12,709					12,709		\$ 12,70
	Property				Controller	Property		1	I	1	1				

ADPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Passant to HSC Section 14186 (a). SAs are required to report the dffl RPTTF) approved by the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC									report the differ	rennes hehimen l	their achiel availal	se funding and th	(Repor	Amounts in Whole	Dollars) SPS III Club the	th and Safety Code	13) period. The arr	ount of Redeve	elopment Propert	y Tax Trust Fund	ROPS III CAC PI	III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the							
T							es ROPS III)	prior period adj	astrient rioc o	ecoon 34100 (a)	asso specines tria		N N	0	are subject to	o o	addition controller (c	8	T T		W.	w		·	z	AA.	AB		
-	8	c	D		,	6	н	- 1		К .			N			0	R.		Expenditures		V	w		,			^*		
		LMI (Includes LMIH)		No	n-RPTTF Exp	Reserve Ba	dance Funds and											RETTE	expenditures	Net SA Non-Admin							Net CAC Non- Admin and Admin		
		Review (DOR) re	teined balances)	Bend Proceed	Ss Asse	Assets DDR retained balance		nces) Other Funds		Non-Admin Available RPTTF				Autrilio Available					and Admin PPA Net Difference	Non-Admin CAC		Admin CAC			PPA Net Difference				
	Project Name / Dubt	Authorized	Actual	Authorized A	ctual Au	uthorized	Actual	Authorized	Actual	Authorized	(ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized Aveilable	Actual	Difference (If M is less than N, the difference is zero)	Authorized	RPTTF (ROPS III distributed) • all other available as of 1/1/13)	Net Lesser of Authorized i	Actual	Officience (If R is less than 5. the difference is zero)	(Amount Used to Offset ROPS 13-148 Requested RPTTF (C = T/)	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual		(Amount Used to Offset ROPS 13-148 Requested RPTTF (X + AA)		
	Obligation	S -		\$ 198,009 5		1,283,415 \$			S -	\$ 946,536	\$ 946,536	\$ 946,536	\$ 906,007		\$ 250,000		5 250,000	\$ 138,098				3 .	5 -	s .	5 -	5 .	1 .	&A Commerts	CAC Comments
1 201	1 A Tax Allocation Bond									418,298	418.298	\$ 415,298	418,298	\$.			s .		s .	\$.			5 -			\$ 3	1 -		
	1 B Tex Allocation Bond									201,735	201,735	\$ 201,735	201,735	\$.			s .		5	1 .			\$ 4			1 .			
	sine Fees									12,115	12,115	\$ 12,115		\$ 12,115			5		1 .	\$ 12,115			5 .			1			
4 Zion	Loan syment of Debt Service					_				232.888	232.888	\$ 232,688	236.190	1 .			1 .		5	1			1			1			
	fessional Services									********	101,100	1	244,394	\$.		- 2	\$.		5	3 -			1 .			s .	5 -		
7 Con	sulting Services											1 .		1 .	-		5 -	860	1 .	5			1			3			
	fessional Services fessional Services		-		-	-	_			12,000	12,000	\$ 12,000 \$ 10,000	4.157	\$ 12,000			5	_	5	\$ 12,000			1 .			3	5 .		
15 Prof	fessional Services									3,500	3,500	\$ 3,500	- 101	\$ 3,500			5 -		5 .	\$ 3,500			1 .			5 -	5 -		
11 Prof	fessional Services									3,000	3,000	\$ 3,000		\$ 3,000			5 .		5 .	\$ 3,000			3 -			3	5		
12 Age	ncy Owned Property 1A TABS Debt Service				_	-	_			3,000	3.000	\$ 3,600	3.122	1 .	_		s .		5 .	1 .	-		3 .						
13 Rese	enve											s .		š .			s .		1 .	5 .			1 -			1 .			
14 Rese	TE TABS Debt Service											5		s .			5 .		3	s .			s .			3 .			
15 Wood	fessional Services-RDA									20,000	20,000	\$ 20,000	7.300	\$ 12,700			5 2			\$ 12,700			s -			5	5		
	Legal consulting (Note 16)									30,000	30,000		35.005				s .		5 .	\$.			1 .			5		Approved use of Bunds in ROPE	
	LOS I LEBONA VOIDA LOS GORGOS																											2 not reported in ROPS 13-14A True-up, requesting true-up in ROPS13-14B	
	1A TABS Bond Projects 1A TABS Bond Projects		_	198.009	_	_	_	-				1 .		5 .			5 .		5	3 .			3 -	-	27	5	1 .	NOP STATES	
19 201	1A TABS Band Projects											5 -		\$ 4			5		5	\$			5 -			3	1 -		
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29 Stat	ler Brothers OPA (Note 7)					144,500	À					1		\$.			5		5 .	5 -			5 -			5 -	5 -		
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23 Offs	ce Rent/Cost Allocation											1 .		1 .	81,996	81,996		21,550	5 60,446	\$ 60,446			3			5	\$.		
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36 Con	nsulting Services											1 .		3 .	4,000	4,000		1,875					5 .			5 -	1		
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item # Notes/Comments

- 40 ROPS DETAIL FORM #40: Request funding for the Michigan Street Improvements -Phase 2; The Agency is resubmitting this item as this phase of the project was established under ABx1 26 redevelopment dissolution law, not AB1484.
- 44 ROPS DETAIL FORM #44: Request funding for the implementation of the Property Disposition Plan after approval by the DOF.
- 45 ROPS DETAIL FORM #45: Request funding for the demolition of a single-family dwelling on 21992 DeBerry Street; the agency owned property contains a single-family home that is old, dilapidated and uninhabitable. Demolition will prepare the property for sale after approval of the Property Disposition Plan by the DOF.
- 46 ROPS DETAIL FORM #46: Request funding for the removal of a concrete slab and contaminated soil pile at APN 0275-242-10. Removal will prepare the property for sale after approval of the Property Disposition Plan by the DOF.
- 47 ROPS DETAIL FORM #47: Request funding for the property taxes due on the following properties: 22720 Vista Grande Way and 22747 Barton Road in Grand Terrace.