RESOLUTION NO. 2013-51

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2014 THROUGH JUNE 30, 2013, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(1), the Successor Agency to the Yucaipa Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(1)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from January 1, 2014 through June 30, 2014 ("ROPS No. 13/14 B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS No. 13/14 B on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

- Section 1. The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Oversight Board hereby approves proposed ROPS No. 13/14 B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 13/14 B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 13/14 B on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa).
- Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 17th day of September, 2013.

DENISE WORK, CHAIR

ATTEST:

JENNIFER SHANKLAND, SECRETARY

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY

TO THE YUCAIPA REDEVELOPMENT AGENCY

EXHIBIT A

SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (January 1, 2014 through June 30, 2014)

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

Name o	of Successor Agency:	Yucaipa			
Name o	of County:	San Bernardino			
Curren	t Period Requested Fu	inding for Outstanding Debt or Obligat	tion	Six-Month 7	Total
А			Property Tax Trust Fund (RPTTF) Funding	s	796,863
В	Bond Proceeds Fu	unding (ROPS Detail)			796,863
С	Reserve Balance	Funding (ROPS Detail)			
D	Other Funding (Re	OPS Detail)			_
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	3):	\$	540,372
F	Non-Administrativ	e Costs (ROPS Detail)			415,373
G	Administrative Co	sts (ROPS Detail)			124,999
Н	Current Period Enfor	rceable Obligations (A+E):		S	1,337,235
Succes	ssor Agency Self-Repo	orted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			540,372
J	Less Prior Period Adju	ustment (Report of Prior Period Adjustme	ents Column U)		(100,897)
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)		\$	439,474
Count	y Auditor Controller Re	eported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			540,372
M	Less Prior Period Adju	ustment (Report of Prior Period Adjustme	ents Column AB)		
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)			540,372
	ation of Oversight Board		Denise Work		
hereby	certify that the above is	of the Health and Safety code, I a a true and accurate Recognized for the above named agency.	Name /s/ Dense (1) orh		Title
			Signature		Date

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

Name	of Successor Agency:	Yucaipa								
Name	of County:									
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obliga	tion	Six-Mon	th To	tal				
		ns Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF)	_	\$	796,863				
Α	Sources (B+C+D):									
В	Bond Proceeds Fu	nding (ROPS Detail)				796,863				
С	Reserve Balance F	unding (ROPS Detail)				-				
D	Other Funding (RC	PS Detail)				-				
E	E Enforceable Obligations Funded with RPTTF Funding (F+G):									
F	Non-Administrative Costs (ROPS Detail)									
G	Administrative Costs (ROPS Detail)									
н	H Current Period Enforceable Obligations (A+E):									
Sugge	naar Amanay Salf Danar	tad Drian Daviad Adirestment to Come	nt Davied DDTTE Descreted Front	·						
Succes		ted Prior Period Adjustment to Curre	ni renoa Kri ir Kequesiea runa	ing						
	•	s funded with RPTTF (E):				540,372				
J	•	stment (Report of Prior Period Adjustme	nts Column U)	-		(100,897)				
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)			\$	439,474				
County	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Fu	nding						
L	Enforceable Obligations	s funded with RPTTF (E):				540,372				
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AB)			_				
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)				540,372				
	ation of Oversight Board	Chairman: f the Health and Safety code, I	-							
		a true and accurate Recognized	Name			Title				
	-	r the above named agency.	/s/							
			Signature			Date				

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

				(Керс	ort Ar	mounts in Whole I	Dollar	rs)						
	perty Tax Tr	ust Fu	ınd (RPTTF) may	be listed as a sour	ce o	of payment on the	ROP	S, but only to the	extent no o	ther fun	ding source is availa	able o	or when paym	ent from property tax revenues is required by an
В	С		D	E		F		G	Н		I		J	K
						Fund	Sour	ces						
	Bo	nd Pr	roceeds	Reserv				Other		RP	TTF			
Fund Balance Information by ROPS Period	Bonds Iss	ued re	Bonds Issued on or after 01/01/11	-	5	RPTTF balances	ı	Rent, Grants,	Non-A		Admin		Total	Comments
OPS III Actuals (01/01/13 - 6/30/13)														
	2,191,	581		1,066,48	38	768,082						\$	4,026,152	
should tie to the ROPS III distributions from the County Auditor-								4,354	2	88,393	189,110	\$	481,857	
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				837,97	73				2	12,009	187,622	\$	1,237,605	
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												\$	-	
Admin and Admin RPTTF amounts should tie to columns O and T in				No entry required						76,676	24,221	\$	100,897	
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,191,	581	\$ -	\$ 228,51	15	\$ 768,082	\$	4,354	\$	76,384	\$ 1,488	\$	3,169,507	
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 = 5 + 6)	\$ 2,191,	581	\$ -	\$ 228,51	15	\$ 768,082	\$	4,354	\$ 1	53,060	\$ 25,709	\$	3,270,404	
Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller								5,269	4	15,357	125,001	\$	545,627	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	1.299.	864		228.5	15				4	15,357	125.001	\$	2,068.737	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves	.,=50,									-,507	,	\$		
Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 891,	717	\$ -	\$	0	\$ 768,082	\$	9,623	\$ 1	53,060	\$ 25,709	\$	1,747,294	
	Fund Balance Information by ROPS Period PS III Actuals (01/01/13 - 6/30/13) 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) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller 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 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. Ending Actual Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) Retention of Available Fund Balance (Estimate 12/31/13)	B C Bonds Issue on or before 12/31/13 Beginning Available Fund Balance (Actual 01/01/13) Revenue/Income (Actual 06/30/13) Note that the Report of PPAs Revenue/Income (Actual 06/30/13) Note that the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller 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 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. Ending Actual Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) 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	Bonds Issued on or before 12/31/10 PS III Actuals (01/01/13 - 6/30/13) 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) Expenditures for ROPS III distributions from the County Auditor-Controller 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 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. Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) S 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 = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	Bond Proceeds Bonds Issued on or before 12/31/10 SIII Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAS Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the RPTF amounts of Admin RPTTF amounts should the to delta expression of Admin RPTTF amounts should the to columns N and S in the Report of PPAS 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 RPTTF amounts should tie to columns O and T in the Report of PPAS. Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) \$ 2,191,581 \$ -28 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 = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a sour receable obligation. B C D E Bond Proceeds Review balance: retained for approved on or before 12/31/10 Ps lill Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 12 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should to the NR CPS 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. 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. 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Ending Actual Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Retention of Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Rote that the RPTTF amounts should be to the ROPS 13-14A distributions from the County Auditor-Controller Expenditures for 13-144 Enforceable Obligations (Cestimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	Bond Proceeds Bond Proceeds Reserve B Bonds Issued on or before 12/31/10 Beginning Available Fund Balance (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should fie to columns N and Sin the Report of PPAs. Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF amount should on the RPTTF amount should be to columns N and Sin the Report of PPAs. 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Ending Actual Available Fund Balance (Actual 06/30/13) (C, D, E, G, and I = 4 + 6, F = N4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13) Note that the RPTTF amounts and Income (Estimate 12/31/13)	suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the received be obligation. B C D E Fund Bond Proceeds Reserve Balance Review balances retained for approved enforceable on or after (1/01/11) approved enforceable obligations (1/01/11) approved enforceable enforceable enforceable	suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROP: receable obligation. B C D E Fund Sour Bond Proceeds Reserve Balance Review balances retained for an or before 2/2/31/10 01/01/11 01/01/01/11 01/01/01/01/01/01/01/01/01/01/01/01/01/0	suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the received beligation. B C D E F G Fund Sources Bond Proceeds Reserve Balance Review balances Review balances retained for approved enforceable of the Code on or before on or after of 1/2/31/10 SE III Actuals (9/10/1/3 - 6/30/13) Note that for the RPTTF, 1 + 2 should te to columns L and Q in the Report of Pior Period Adjustments (PPAs) Revenuel/Income (Actual 06/30/13) Note that the RPTTF amounts should se to the ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should be to columns N and S in the Report of Pior Adjustment Note that the net 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 RPTTF amounts should be to columns Q and T in the Report of Pior S and S in the Report of Pior S in the Report of P	suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no or received bioligation. B C D E F G H Fund Sources Bonds Issued on or before 12/31/10 Bonds Issued on or defore 12/31/10 Bognining Available Fund Balance (Actual 01/01/13) Bognining Available Fund Balance (Balance (Actual 01/01/13) Bognining Available Fund Balance (Balance (Balanc	Suant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funders be obligation. B C D E Fund Sources Reserve Balance Fund Sources	B	sum to Health and Safety Code section 34177(), Redevelopment Property Tax Trust Fund (RPTFF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available receivable obligation. B C D E Fund Sources Fund Sources	Septembrie Control C

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	ı	J	К	L	M	N	0	Р
												Funding Source			
										Non-Redev	elopment Property	Tax Trust Fund			
											(Non-RPTTF)	T	RPT	TF	
	D :	O. 11 11 T		Contract/Agreement		5	D :	Total Outstanding	D // 1			011 5 1			0: 14 (1 7 ()
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 9.675.823	Retired	Bond Proceeds \$ 796.863	Reserve Balance	Other Funds	Non-Admin \$ 415.373	Admin \$ 124.999	Six-Month Total \$ 1.337.235
1		Bonds Issued On or Before 12/31/10	4/27/1998	9/1/2028	Union Bank	Bonds issue to fund non-housing projects	All Areas	-	N	Ψ 130,000	Ψ	Ψ	Ψ 410,070	Ψ 124,000	\$
2		Bonds Issued On or Before 12/31/10	9/13/2004	9/1/2034	Union Bank	 	All Areas	-	N						\$
3	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/11/2010	9/1/2040	Union Bank	ļ. ,	All Areas	-	N						\$ -
4	TAB Trustee Services	Professional Services	4/27/1998	9/1/2040	Union Bank	ļ. ,	All Areas	-	N						\$ -
5	Professional Services	Professional Services	2/2/2010	6/30/2013	Willdan Financial	Bond Disclosure Services	All Areas	-	N						\$ -
6	Professional Services	Professional Services	6/23/2008	6/30/2013	Teaman Ramirez & Smith	Audit Services	All Areas	-	N						\$ -
7	Agency Counsel	Legal	6/1/2009	6/30/2013	Stradling, Yocca, Carlson	Agency Counsel	All Areas	-	N						\$ -
8	Agency Counsel	Legal	6/29/2006	9/1/2040	Richards Watson Gershon	Agency Counsel	All Areas	-	N						\$ -
	Agency Development Consultant	Professional Services	5/24/2010	6/30/2011	Various	Community Development Consultant	All Areas	-	N						\$ -
10	Oversight Committee Meetings	Miscellaneous	7/1/2012	6/30/2013	Various		All Areas	-	N						\$ -
	Improvement Agreements	OPA/DDA/Construction	10/1/1999	6/30/2014		, ,	All Areas	-	N						\$ -
		Admin Costs	6/22/1992	6/30/2014	Employees of Agency/Consultant	3 1,111	All Areas	-	N						\$ -
		Admin Costs	6/22/1992	6/30/2014		' '	All Areas	-	N						\$ -
		Admin Costs	6/22/1992		1 / 0 /	-7	All Areas	-	N						\$ -
	Employee Costs	Admin Costs	6/22/1992	6/30/2014	City of Yucaipa		All Areas	-	N						\$ -
	Contract for Construction	OPA/DDA/Construction		6/30/2013		·	All Areas		N						\$ -
17	Sorenson Participation Agreement	OPA/DDA/Construction	6/27/2011	6/30/2013	Various	Wilson Creek / Dunlap Area Improvements - Implementation of OPA with Sorenson Engineering	All Areas	-	N						-
18	Sorenson Participation Agreement	OPA/DDA/Construction	6/27/2011	6/30/2013	Various	,	All Areas	-	N						\$ -
19	Contract for Lighting Fixtures	OPA/DDA/Construction	9/26/2011	6/30/2013		<u> </u>	All Areas	-	N						\$ -
20	Project Operating Costs	OPA/DDA/Construction	9/26/2011	6/30/2013	Various	Project Costs/Testing/Survey required to complete Uptown Streetscape Project (See Notes)	All Areas	-	N						\$ -
21	Contract for Landscaping Installation	on		6/30/2013	Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project (See Notes)	All Areas	-	N						\$ -
l	Remaining City of Yucaipa Loan	OPA/DDA/Construction		6/30/2013		(Total Loan: \$443,758.50) (See Notes)	All Areas	-	N						\$
,	Contract for Roundabout Art / City of Yucaipa Loan	on		6/30/2013	Aaron Eby / City of Yucaipa	Roundabout (See Notes)	All Areas	-	N						\$
	Roundabout Art / Remaining City of Yucaipa Loan	OPA/DDA/Construction	1/9/2012	6/30/2013		Roundabout (Total Loan: \$350,000) (See Notes)	All Areas	-	N						\$
25 (City of Yucaipa Loan	OPA/DDA/Construction	9/26/2011	6/30/2013	City of Yucaipa	Uptown Streetscape Project . (See Notes)	All Areas	-	N						\$ -
26	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/27/1998	9/1/2028		projects	All Areas	-	N						\$ -
27		Bonds Issued On or Before 12/31/10	9/13/2004	9/1/2034	Union Bank	Bonds issue to fund non-housing projects	All Areas	-	N						\$ -
28		Bonds Issued On or Before 12/31/10	10/11/2010	9/1/2040	Union Bank	Bonds issue to fund non-housing projects	All Areas	-	N						\$ -
29	TAB Trustee Services	Professional Services	4/27/1998	9/1/2040	Union Bank	TAB Trustee Services	All Areas	-	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	1	J	к	L	M	N	0	Р
												Funding Source			
										Non-Redev	elopment Property 7 (Non-RPTTF)	Tax Trust Fund	RPT	ΓΤF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
30	Professional Services	Professional Services	2/2/2010	6/30/2013	Willdan Financial	Bond Disclosure Services	All Areas	-	N						\$ -
31	Agency Litigation Attorney Services		6/29/2006	9/1/2040	Richards Watson Gershon	Agency Litigation Attorney Services	All Areas	-	N						\$ -
32	Agency Counsel	Legal	6/29/2006	9/1/2040	Richards Watson Gershon	Agency Counsel - Admin	All Areas	-	N						\$ -
33	Consulting Services	Professional Services	5/24/2010	6/30/2011	Various	Consulting Services	All Areas	-	N						\$ -
	Employee Costs			6/30/2014	Employees of Agency	Payroll for employees	All Areas	-	N						\$ -
	Employee Costs	Admin Costs	6/22/1992	6/30/2014	City of Yucaipa	Overhead Allocation	All Areas	-	N						\$ -
36	Amount remaining for Housing Project	Miscellaneous	11/8/2010	6/30/2013	City of Yucaipa	Development Impact Fees Related to Housing Project	All Areas	-	Y						\$ -
37	Repayment of Loans to General Fund	City/County Loans On or Before 6/27/11	1/1/2013	12/31/2018	City of Yucaipa	Repayment of Loans to City	All Areas	-	N						\$ -
38	Allocated towards LMIH		1/1/2013	12/31/2018	City of Yucaipa	Set-aside portion to Low Moderate Housing of amount towards Repayment of Loans to City	All Areas	-	N						\$ -
39	Reimburse General Fund for advanced expenditures in FY 2011/12 & FY 2012/13	City/County Loans On or Before 6/27/11	9/26/2011	6/30/2013	City of Yucaipa	Reimburse General Fund for advanced expenditures in FY 2011/12 & FY 2012/13	All Areas	-	N						\$ -
40	Agency's commitment to Sorenson Engineering	OPA/DDA/Constructi	6/27/2011	6/30/2014	Various	Agency's commitment to Sorenson Engineering	All Areas	-	N						\$ -
41	Completion of Dunlap Drain (Sorenson Engineering	OPA/DDA/Constructi	6/27/2011	6/30/2014	Various	Completion of Dunlap Drain (Sorenson Engineering	All Areas	-	N						\$ -
42	Balance remaing for Façade Improvements	OPA/DDA/Constructi	10/1/1999	6/30/2014	Various	Balance remaing for Façade Improvements	All Areas	-	N						\$ -
43	Wilson Business Park	OPA/DDA/Constructi	7/1/2012	6/30/2013	Various	Wilson Business Park	All Areas	-	Υ						\$ -
44	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/27/1998	9/1/2028	Union Bank	Bonds issue to fund non-housing projects	All Areas	450,000	N				12,323		\$ 12,323
45	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/13/2004	9/1/2034	Union Bank	Bonds issue to fund non-housing projects	All Areas	1,815,000	N				43,700		\$ 43,700
46	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/11/2010	9/1/2040	Union Bank	Bonds issue to fund non-housing projects	All Areas	5,710,000	N				146,035		\$ 146,035
47	TAB Trustee Services		4/27/1998	9/1/2040	Union Bank	TAB Trustee Services	All Areas	3,000	N				3,000		\$ 3,000
48	Professional Services		2/2/2010	6/30/2014	Willdan Financial	Bond Disclosure Services	All Areas	3,000	N				3,000		\$ 3,000
49	Agency Counsel		6/29/2006	9/1/2040	Richards Watson Gershon	Agency Counsel - Admin	All Areas	2,812	N					2,812	\$ 2,812
50	Employee Costs	Admin Costs	6/22/1992	6/30/2014	Employees of Agency	Payroll for employees	All Areas	66,159	N					66,159	
	Employee Costs			6/30/2014	City of Yucaipa	Overhead Allocation	All Areas	56,028	N					56,028	
52	Agency's commitment to Sorenson Engineering	OPA/DDA/Constructi on	6/27/2011	6/30/2014	Various	Agency's commitment to Sorenson Engineering	All Areas	447,545	N	447,545					\$ 447,545
53	Completion of Dunlap Drain (Sorenson Engineering	OPA/DDA/Construction	6/27/2011	6/30/2014	Various	Completion of Dunlap Drain (Sorenson Engineering	All Areas	288,501	N	288,501					\$ 288,501
54	Balance remaing for Façade Improvements	OPA/DDA/Constructi	10/1/1999	6/30/2014	Various	Balance remaing for Façade Improvements	All Areas	60,817	N	60,817					\$ 60,817
55	Loan repayments pursuant to HSC section 34191.4 (b)		1/1/2013	12/31/2018	City of Yucaipa	Repayment of Loans to City	All Areas	731,498	N				165,852		\$ 165,852
	()		1/1/2013	12/31/2018	City of Yucaipa	Set-aside portion to Low Moderate Housing of amount towards Repayment of Loans to City	All Areas	41,463	N				41,463		\$ 41,463
															\$ - \$ -
								1					†		\$ -
															\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

	essor Agency (SA) Se le ROPS 13-14B (Janua																		п. Ргорепу Тах Тг	ust Fund (KPTTF)	ROPS III CAC P	PPA: To be comple	eted by the CAC u	upon submittal of th	e ROPS 13-14E	B by the SA to Fina	ance and the CA(
	В	С	D	E	F	G	Н	I	J	к	L	М	N	o	Р	Q	R	s	т	U	v	w	х	Υ	Z	AA	АВ
					Non-RPT	TF Expenditures	S											RPTTF	Expenditures					_			
		LM (Includes LMIHI	IHF F Due Diligence				Balance Funds and Assets													Net SA Non-Admin							Net CAC Non- Admin and Admin
		Review (DDR) re	etained balances)	Bono	d Proceeds	DDR retaine	ed balances)	Othe	r Funds		Available	Non-Admin		1			Admin		1	and Admin PPA		Non-Admin CAC			Admin CAC		PPA
# P	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	oth Authorized	RPTTF (ROPS III distributed + all ner available as of	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized		Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W the difference is zero)	, Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14 Requested RPTTF (X + AA)
		\$ -		\$ 46,980	_	- \$ -	\$ -	\$ -	\$ -	\$ 288,393 \$	288,393 \$	288,393	\$ 212,009							. "	\$ -	- \$ -	\$ -	\$ -	\$ -	- \$ -	\$
	Tax Allocation Bonds					_				22,858	22,858 \$	22,858	12,913			\$	-		\$ -	\$ 9,944			\$ -			\$ -	\$
-	Tax Allocation Bonds Tax Allocation Bonds					_				63,700 192,835	63,700 \$ 192,835 \$	63,700 192,835	43,705 147,862			\$	-		\$ - \$ -	\$ 19,995 \$ 44,973			\$ -			\$ -	\$
	Trustee Services									3,000	3,000 \$	3,000	1,236			\$,		\$ -	\$ 1,764			\$			\$ -	\$
	essional Services									6,000	6,000 \$	6,000	6,293	\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
	essional Services ncy Counsel										\$	-		\$ -	3,750 6,000		3,750 6,000	7,403		\$ - \$ 5,664			\$ -			\$ -	\$
	ncy Counsel	+									\$	-		\$ -	30,000	30,000 \$	30,000	336 43,659		\$ 5,664			\$			\$ -	\$
	ncy Development																			Ĺ							ĺ.
-	rsight Committee Meetings	1				+					\$	-		\$ -	19,360 5,000	19,360 \$ 5,000 \$	19,360 5,000	24,782	\$ 5,000	\$ 5,000			s -			\$ -	\$
11 Improv	ovement Agreements										\$			\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
	et Administration Costs				1						\$			\$ -		\$	-		\$ -	\$ -			\$			\$ -	\$
13 Direct 14 Emplo	ot Administration Costs			46,980)	-	-		-	 	\$			\$ -	68,973	68,973 \$	68,973	55,415	\$ - \$ 13,557	\$ - \$ 13,557			\$ -			\$ -	\$
15 Emplo											\$			\$ -	56,028			56,028		\$ -			\$ -			\$ -	\$
	ract for Construction										\$	-		\$ -	-	\$	-		\$ -	\$			\$			\$	\$
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Sorens 18 Agreen	nson Participation																						â				
	ract for Lighting Fixtures										\$	-		\$ -		\$			\$ -	\$ -			\$			\$ -	\$
20 Projec	ect Operating Costs										\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
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	Trustee Services										\$			\$ -		\$			\$ -	\$ -			\$ -			\$ -	\$
	essional Services ncy Litigation Attorney	1									\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
31 Service	ces										\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
	ncy Counsel	1									\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
_	sulting Services loyee Costs	1									\$	-		s -		\$,		\$ -	s -			s -			s -	S
35 Emplo	loyee Costs										\$	-		\$ -		\$			\$ -	\$ -			\$ -			\$ -	\$
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	ayment of Loans to General	d																									
37 Fund 38 Allocat	ated towards LMIH	1				+				+	\$	-		\$ -		\$			\$ -	\$ -			s -			s -	S
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9 2011/1	/12 & FY 2012/13	<u> </u>		<u></u>			<u> </u>		<u> </u>	<u> </u>	\$			\$ -		\$	-		\$ -	\$ -			\$			\$ -	\$
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	nson Engineering nce remaing for Façade	1									\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
42 Improv	ovements										\$	-		\$ -		\$	-		\$ -	\$ -			\$ -			\$ -	\$
43 Wilson	on Business Park	1				_				 	\$			\$ - \$ -		S			\$ - \$ -	\$ -			\$ -			\$ - \$ -	\$
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Recognized Obligation P	Payment Schedule 13-14B - Notes
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January 1, 2014 through June 30, 2014

Item # Notes/Comments

- 53 Items previously approved on ROPS 13/14 A carried forward
 54 Items previously approved on ROPS 13/14 A carried forward
 55 Items previously approved on ROPS 13/14 A carried forward