

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Fresno City
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,587,580	\$ 651,347	\$ 5,238,927
F RPTTF	4,462,580	526,347	4,988,927
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 4,587,580	\$ 651,347	\$ 5,238,927

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor
agency.

Name Title
/s/ _____
Signature Date

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W
											19-20A (July - December)						19-20B (January - June)					
											Fund Sources						Fund Sources					
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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 35,130,797		\$ 5,238,927	\$ 0	\$ 0	\$ 0	\$ 4,462,580	\$ 125,000	\$ 4,587,580	\$ 0	\$ 0	\$ 0	\$ 526,347	\$ 125,000	\$ 651,347
9	Convention Center - Convention	OPA/DDA/Construction	7/11/2005	6/30/2020	To Be Determined	Site Preparation, maintenance,	Convention Center	2,129,398	N	\$ -						\$ -						\$ -
10	Convention Center - Historic Houses (6)	Litigation	7/1/2009	6/30/2020	To Be Determined	Relocation/restoration of historic houses	Convention Center		N	\$ -						\$ -						\$ -
24	Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	1,760,084	N	\$ 439,072				43,036		\$ 43,036				396,036		\$ 396,036
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/3/2009	8/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,779,176	N	\$ 120,692				98,019		\$ 98,019				22,673		\$ 22,673
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	Willow Creek-Foundry Ventures LLC, San Joaquin Stairs, Flores Frank Trustee, Alan & Sherry Shufelberger, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Patrick & Elizabeth Cody Trustees, Foundry Park Investors LP, Wolverine Ventures LLC	Reimbursement regarding Foundry Park infrastructure	South Van Ness	1,040,000	N	\$ 80,000						\$ -				80,000		\$ 80,000
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2020	EOC	Maintenance of Agency Owned Properties	All		N	\$ -						\$ -						\$ -
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	2/1/2012	6/30/2020	TBD	Legal, project management, insurance, fence rental	All		N	\$ -						\$ -						\$ -
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/1/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	4,897,227	N	\$ 49,976				25,338		\$ 25,338				24,638		\$ 24,638
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2016	6/30/2020	TBD	Administration, Operations/Maintenance	N/A	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
41	Audit	Professional Services	1/1/2017	6/30/2020	CPA's - Macias Gini, Kulka	Required Annual FY Audit	N/A	35,000	N	\$ 35,000				35,000		\$ 35,000						\$ -
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	324,649	N	\$ -						\$ -						\$ -
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	409,522	N	\$ -						\$ -						\$ -
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	4/1/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District		Y	\$ -						\$ -						\$ -
49	CHINATOWN EXPANDED PROJECT/Promissory Note 3	City/County Loan (Prior 06/28/11), Cash exchange	4/22/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown		Y	\$ -						\$ -						\$ -
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	202,800	N	\$ -						\$ -						\$ -
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	49,800	N	\$ -						\$ -						\$ -
57	FRUIT/CHURCH PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fruit/Church		Y	\$ -						\$ -						\$ -
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	249,000	N	\$ -						\$ -						\$ -
59	FULTON PROJECT/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton		Y	\$ -						\$ -						\$ -
60	FULTON PROJECT/Promissory Note 2	City/County Loan (Prior 06/28/11), Cash exchange	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton		Y	\$ -						\$ -						\$ -
64	FULTON PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	334,387	N	\$ -						\$ -						\$ -
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	552,448	N	\$ -						\$ -						\$ -
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	505,026	N	\$ -						\$ -						\$ -
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	246,341	N	\$ -						\$ -						\$ -
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	4/29/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	6,177,626	N	\$ -						\$ -						\$ -
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loan (Prior 06/28/11), Cash exchange	7/6/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson		Y	\$ -						\$ -						\$ -
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	367,797	N	\$ 367,797				367,797		\$ 367,797						\$ -
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	775,203	N	\$ -						\$ -						\$ -
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	1,692,687	N	\$ -						\$ -						\$ -
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa		Y	\$ -						\$ -						\$ -
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa		Y	\$ -						\$ -						\$ -
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa		Y	\$ -						\$ -						\$ -
85	MARIPOSA PROJECT AREA/Promissory Note 14	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa		Y	\$ -						\$ -						\$ -
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loan (Prior 06/28/11), Cash exchange	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	61,915	N	\$ -						\$ -						\$ -
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loan (Prior 06/28/11), Cash exchange	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	674,141	N	\$ -						\$ -						\$ -
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	105,244	N	\$ -						\$ -						\$ -
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	8,269,395	N	\$ 1,673,059				1,673,059		\$ 1,673,059						\$ -
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loan (Prior 06/28/11), Cash exchange	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	145,877	N	\$ 145,877				145,877		\$ 145,877						\$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding		Y	\$ -						\$ -							\$ -
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	5/16/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding		Y	\$ -						\$ -							\$ -
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	2,071,254	N	\$ 2,071,254				2,071,254		\$ 2,071,254							\$ -
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Southwest Fresno		Y	\$ -						\$ -							\$ -
110	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals	All		Y	\$ -						\$ -							\$ -
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet	All		Y	\$ -						\$ -							\$ -
115	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	12,800	N	\$ 3,200				3,200		\$ 3,200							\$ -
116	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects	Mariposa	6,000	N	\$ 1,500						\$ -					1,500		\$ 1,500
117	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects	Mariposa	6,000	N	\$ 1,500						\$ -					1,500		\$ 1,500
121	Approved Attorney's Fees per Settlement Agreement dated 8/31/17 regarding Sacramento Superior Court Case 34-2017-80002575	Litigation	8/31/2017	6/30/2019	City of Fresno	Repay loan proceeds from the City of Fresno used to pay Attorney's Fees for Sacramento Superior Court Case 34-2017-80002575			Y	\$ -						\$ -							\$ -
122									N	\$ -						\$ -							\$ -
123									N	\$ -						\$ -							\$ -
124									N	\$ -						\$ -							\$ -
125									N	\$ -						\$ -							\$ -
126									N	\$ -						\$ -							\$ -
127									N	\$ -						\$ -							\$ -
128									N	\$ -						\$ -							\$ -
129									N	\$ -						\$ -							\$ -
130									N	\$ -						\$ -							\$ -
131									N	\$ -						\$ -							\$ -
132									N	\$ -						\$ -							\$ -
133									N	\$ -						\$ -							\$ -
134									N	\$ -						\$ -							\$ -
135									N	\$ -						\$ -							\$ -
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145									N	\$ -						\$ -							\$ -
146									N	\$ -						\$ -							\$ -
147									N	\$ -						\$ -							\$ -
148									N	\$ -						\$ -							\$ -
149									N	\$ -						\$ -							\$ -
150									N	\$ -						\$ -							\$ -
151									N	\$ -						\$ -							\$ -
152									N	\$ -						\$ -							\$ -
153									N	\$ -						\$ -							\$ -
154									N	\$ -						\$ -							\$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount					4,869,785		
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				246,250	6,951,356		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				246,250	6,602,049		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					4,869,785		
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					349,307	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

Fresno City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments