Agenda Item: ID#18-0095 (10:30 A.M.)
Date: 1/11/18

REC'D JAN 8 '18 AM10:11
FRESNO CITY CLERK

FRESNO CITY COUNCIL

City of FRESNO

Supplemental Information Packet

Agenda Related Item(s) – ID#18-0095 (10:30 A.M.)

Contents of Supplement: Recognized Obligation Payment Schedule Summary

Item(s)

Successor Agency to the Redevelopment Agency of the City of Fresno and Fresno Revitalization Corporation (FRC) consider adopting:
1. RESOLUTION - Approving the Recognized Obligation Payment Schedule 18-19

Supplemental Information:
Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):
The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

REC'D JAN 5 '18 PM4:01
FRESNO CITY CLERK

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Fresno City

County: Fresno

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 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):**	$ 5,605,569	$ 673,530	$ 6,279,099
F	RPTTF	5,480,569	548,530	6,029,099
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E):**	$ 5,605,569	$ 673,530	$ 6,279,099

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 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								$ 40,370,098		$ 6,279,569	$ -	$ -	$ -	$ 5,480,569	$ 125,000	$ 5,605,569	$ -	$ -	$ -	$ 548,530	$ 125,000	$ 673,530
3	CBD - Downtown Stadium	OPA/DDA/Construction	10/24/2000	7/1/2031	City of Fresno	Downtown Stadium Development	Central Business		Y													
5	CBD - Property Retail Improvement District (PRID) (3)	Improvements/Infrastructure	6/24/2010	12/31/2022	County of Fresno	PRID Assessment - CBD Also Portion	Central Business District		Y	$ -						$ -						$ -
6	Central City - Apple Valley Infrastructure (3)	Improvements/Infrastructure	1/20/2011	6/30/2015	Yamabe & Horn Engineering, Apple Valley Farms, Inc.	Complete planned infrastructure improvements related to expanded manufacturing development	Central City		Y													
8	Convention Center - Radisson Hotel Promissory Note # 24 and 25 (2)	Bonds Issued On or Before 12/31/10	10/28/2009	11/15/2035	City of Fresno	Radisson Hotel Agreement	Convention Center		Y													
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/Construction	7/11/2003	6/30/2018	To Be Determined	Site Preparation, maintenance, landing, property acquisition per relocation agreement (various properties)	Convention Center	2,143,588	N	$ 14,200				7,100		$ 7,100				7,100		$ 7,100
10	Convention Center - Historic Houses (6)	Litigation	7/1/2005	6/30/2018	To Be Determined	Relocation/restoration of historic homes	Convention Center	4,630	N	$ 4,660				2,330		$ 2,330				2,330		$ 2,330
21	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	2,195,390	N	$ 435,278				62,139		$ 62,139				383,139		$ 383,139
23	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	6/2/2009	9/2/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,900,113	N	$ 120,937				97,076		$ 97,076				23,905		$ 23,905
27	SVN - Foundry Park CPORS Developer Agreement (2)	OPA/DDA/Construction	10/22/1999	9/1/2031	Willow Creek Foundry Ventures LLC, San Joaquin Skills, Hines Frank Trusine, Alan & Sherry Shufelberger, S&B Enterprises, Craig N. & Carolyn F. Crump, Tofon 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	1,120,000	N	$ 80,000						$ -				80,000		$ 80,000
30	Southwest Fresno GNRA and FirstChurch - 2001 Merger 2 Tax Allocation Bond Payment	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York Mellon	Bonds issued to fund non housing projects in Southwest Fresno	Southwest Fresno		Y	$ -						$ -						$ -
33	Property Maintenance (2)	Property Maintenance	5/8/2008	6/30/2017	EOC	Maintenance of Agency Owned Properties	All	48,000	N	$ 48,000				24,000		$ 24,000				24,000		$ 24,000
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	7/1/2012	6/30/2017	TBD	Legal, project management, insurance, lease rental	All	11,628	N	$ 11,628				7,014		$ 7,014				4,614		$ 4,614
35	Annual Disclosure/tax allocation bonds (6)	Professional Services	3/1/2001	2/2/2023	Wilton Financial, Bank of NY Mellon	Costs for annual disclosure reports for bonds - Moved to Administrative Budget	Mariposa & Southwest Fresno		Y													
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	4,500,209	N	$ 41,578				21,138		$ 21,138				20,438		$ 20,438
37	EPA Grant (13) - Reimbursements office costs	Professional Services	6/25/2012	12/31/2016	TBD	Brownfields			Y													
38	Successor Agency Administrative Budget* (1)	Admin Costs	7/1/2016	6/30/2017	TBD	Administration, Operations/Maintenance	N/A	250,000	N	$ 350,000					125,000	$ 125,000					125,000	$ 125,000
39	Facilities Leases	Admin Costs	7/1/2012	6/30/2013	Boman Investments, LP	Facilities Leases	N/A		Y													
41	Audit	Professional Services	1/1/2017	6/30/2017	CPAs - Macias Gini, Kutta	Required Annual FY Audit	N/A	32,000	N	$ 32,000				32,000		$ 32,000						$ -
42	FATA/Promissory Note 3A	City/County Loans On or Before 6/27/11	8/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
43	CENTRAL BUSINESS DISTRICT/Promissory Note 10	City/County Loans On or Before 6/27/11	7/15/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loans On or Before 6/27/11	1/20/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		318,669	N													
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		402,121	N													
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/1/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,356,383	N	$ 1,356,383				1,356,383		$ 1,356,383						$ -
47	CBD - DOWNTOWN STADIUM Disposition & Development Agreement	City/County Loans On or Before 6/27/11	8/24/2000	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
48	CHINATOWN EXPANDED PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	4/30/1976	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
49	CHINATOWN EXPANDED PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	4/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,317	N	1,317				1,317		1,317						
50	CHINATOWN EXPANDED PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	3/28/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
51	CHINATOWN EXPANDED PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	3/25/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	3/10/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		198,700	N													
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		48,000	N													
54	CONVENTION CENTER PROJECT/ Promissory Note 24/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/28/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
55	CONVENTION CENTER PROJECT/ Promissory Note 25/ Reimbursement Agreement	City/County Loans On or Before 6/27/11	10/28/2009	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
56	CORRIDOR 9/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2016 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) Fund Sources					
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57	FRUITCHURCH PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,376	N	1,376				1,376		1,376						
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		244,500	N													
59	FULTON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		10,826	N	$ 10,826				10,826		$ 10,826						$ -
60	FULTON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		292,574	N	$ 292,574				292,574		$ 292,574						$ -
61	FULTON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
62	FULTON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
63	FULTON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
64	FULTON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		592,223	N	257,830				257,830		257,830						
65	HIGHWAY CITY PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
66	HIGHWAY CITY PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
67	JEFFERSON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		542,464	N													
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		495,535	N													
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		241,889	N													
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/29/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		6,085,798	N	$ -						$ -						$ -
72	JEFFERSON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
73	JEFFERSON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
74	JEFFERSON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	7/6/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		715,540	N	$ 715,540				715,540		$ 715,540						$ -
76	JEFFERSON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		391,432	N	$ 29,533				29,533		$ 29,533						$ -
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		761,447	N													
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,862,838	N													
80	KINGS CANYON (S/E FRESNO REVIT)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
81	MARIPOSA PROJECT AREA/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loans On or Before 6/27/11	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		607,494	N	607,494				607,494		607,494						
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans On or Before 6/27/11	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		97,109	N	97,109				97,109		97,109						
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loans On or Before 6/27/11	6/28/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,556	N	13,556				13,556		13,556						
85	MARIPOSA PROJECT AREA/Promissory Note 14	City/County Loans On or Before 6/27/11	6/30/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		464,846	N	464,846				464,846		464,846						
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loans On or Before 6/27/11	1/28/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		60,816	N													
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loans On or Before 6/27/11	3/15/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		662,174	N													
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		103,342	N													
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,105,751	N	$ -						$ -						$ -
90	PINEDALE PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
91	ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/8/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
92	ROEDING BUSINESS PARK/Promissory Note 2	City/County Loans On or Before 6/27/11	3/15/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	6/31/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		143,034	N	$ -						$ -						$ -
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	6/31/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		937,158	N	$ 507,158				507,158		$ 507,158						$ -
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/16/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		63,280	N	63,280				63,280		63,280						
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loans On or Before 6/27/11	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,079,885	N	$ -						$ -						$ -
97	SOUTH VAN NESS PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
98	SOUTHWEST FRESNO PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		400,369	N	$ 400,369				400,369		$ 400,369						$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
100	SOUTHWEST FRESNO PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
101	SOUTHWEST FRESNO PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
102	SOUTHWEST FRESNO PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
103	SOUTHWEST FRESNO PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	6/30/1981	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
104	SOUTHWEST FRESNO PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1982	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
105	SOUTHWEST FRESNO PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
106	SOUTHWEST FRESNO PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
107	SOUTHWEST FRESNO PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1985	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
108	WEST FRESNO II PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	12/20/1963	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	$ -						$ -						$ -
109	WEST FRESNO II PROJECT/Promissory Note	City/County Loans On or Before 6/27/11	10/7/1970	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y													
110	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals			N													
111	Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelogic			Y													
112	Property Sale/Disposition of Agency Properties - Part IV - CoStar (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star			Y													
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet			N													
114	Property Sale/Disposition of Agency Properties - Part VI - Relocation/Homedition/ Clearance (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance			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	9/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	18,000	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	9/2/2023	Willdan Financial Services	Infrastructure projects	Mariposa	7,500	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	9/2/2023	Willdan Financial Services	Infrastructure projects	Mariposa	7,500	N	$ 1,500						$ -				1,500		$ 1,500
118	Southwest Fresno CNRA and FruitCharm - 2001 Merger 2 Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	9/2/2001	9/2/2018	Bank of New York Mellon	Bonds issued to fund non housing projects in Southwest Fresno	Southwest Fresno		Y	$ -						$ -						$ -
119	Southwest Fresno CNRA and FruitCharm - 2001 Merger 2 Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	9/2/2001	9/2/2018	Willdan Financial Services	Bonds issued to fund non housing projects in Southwest Fresno	Southwest Fresno		Y	$ -						$ -						$ -
120	Southwest Fresno CNRA and FruitCharm - 2001 Merger 2 Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	9/2/2001	9/2/2018	Willdan Financial Services	Bonds issued to fund non housing projects in Southwest Fresno	Southwest Fresno		Y	$ -						$ -						$ -
121	Approved Attorney's Fees per Settlement Agreement dated 8/31/17 regarding Sacramento Superior Court Case 34-2017-80002575	Litigation	8/31/2017	TBD	City of Fresno	Redev loan proceeds from the City of Fresno used to pay Attorney's Fees for Sacramento Superior Court Case 34-2017-80002575		15,423	N	$ 15,423				15,423		$ 15,423						$ -
122									N	$ -						$ -						$ -
123									N	$ -						$ -						$ -
124									N	$ -						$ -						$ -
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140									N	$ -						$ -						$ -
141									N	$ -						$ -						$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
142									N	$ -						$ -						$ -
143									N	$ -						$ -						$ -
144									N	$ -						$ -						$ -
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227									N	$ -						$ -						$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
228									N	$ -						$ -						$ -
229									N	$ -						$ -						$ -
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Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
314									N	$ -						$ -						$ -
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Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
400									N	$ -						$ -						$ -
401									N	$ -						$ -						$ -
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485									N	$ -						$ -						$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
466									N	$ -						$ -						$ -
467									N	$ -						$ -						$ -
468									N	$ -						$ -						$ -
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571									N	$ -						$ -						$ -

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December) Fund Sources						18-19B (January - June) 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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
572									N	$ -						$ -						$ -
573									N	$ -						$ -						$ -
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575									N	$ -						$ -						$ -
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Obligation Types
Admin Costs
Admin Costs - Litigation
Bond Funded Project – 2011
Bond Funded Project – Housing
Bond Funded Project – Pre-2011
Bonds Issued After 12/31/10
Bonds Issued On or Before 12/31/10
Bond Reimbursement Agreements
~~Business Incentive Agreements~~
CDBG/HUD Repayment to City/County
City/County Loans After 6/27/11
City/County Loan (Prior 06/28/11), 3rd party agmt-Infrastructure
City/County Loan (Prior 06/28/11), Property transaction
City/County Loan (Prior 06/28/11), Cash exchange
City/County Loan (Prior 06/28/11), Other
Dissolution Audits
Fees
Housing Entity Admin Cost
Improvement/Infrastructure
Legal
Litigation
LMIHF Loans
Miscellaneous
OPA/DDA/Construction
Professional Services
Project Management Costs
Property Dispositions
Property Maintenance
Reentered Agreements

Retired
Y
N

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total

Refunding Bonds Issued After 6/27/12
Remediation
Reserves
Revenue Bonds Issued After 12/31/10
Revenue Bonds Issued On or Before 12/31/10
RPTTF Shortfall
SERAF/ERAF
Third-Party Loans
Unfunded Liabilities

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other 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	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/15)**						6,042,719	**CASH BALANCE NET OF ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015.**
2	**Revenue/Income (Actual 06/30/16)** RPTTF amounts should tie to the **ROPS 15-16** total distribution from the County Auditor-Controller during January 2016 and June 2016.					293,618	4,361,882	**ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015 AND ROPS 15-16B DISTRIBUTION RECEIVED IN JANUARY OF 2016.**
3	**Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)**					293,618	5,534,816	
4	**Retention of Available Cash Balance (Actual 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	**ROPS 15-16 RPTTF Balances Remaining**	No entry required					4,869,785	
6	**Ending Actual Available Cash Balance (06/30/16)** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ -	$ -	$ -	$ -	**ENDING ACTUAL AVAILABLE CASH BALANCE NET OF ROPS 16-17A DISTRIBUTION RECEIVED IN JUNE OF 2016.**

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments