

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Fullerton
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 10,839,846	\$ 4,650,059	\$ 15,489,905
F Non-Administrative Costs	10,714,846	4,525,059	15,239,905
G Administrative Costs	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 10,839,846	\$ 4,650,059	\$ 15,489,905

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

Fullerton Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(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
													16-17A						16-17B											
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)											
													RPTTF						RPTTF											
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total								
4	2005 Tax Allocation Bonds	Bonds Issued On or Before	12/1/2005	6/30/2028	US Bank Corporation	Bond issue to fund non-housing	Merged	75,929,130	N	\$ 6,419,083				4,994,569	\$ 125,000	\$ 10,839,846						4,525,059	\$ 125,000	\$ 4,650,059						
5	2006 ERAF Revenue Bonds	Revenue Bonds Issued On or Before	4/1/2006	6/30/2016	Wells Fargo Bank	Pooled bond issue for ERAF payment	Merged		Y	\$ -						\$ 4,994,569						1,424,494		\$ 1,424,494						
6	2010 Taxable Tax Allocation Housing Bonds	Bonds Issued On or Before	10/21/2010	6/30/2027	US Bank Corporation	Bond issue for affordable housing	Merged	30,092,709	N	\$ 2,790,324			2,185,043			\$ 2,185,043						605,281		\$ 605,281						
9	Lease- Fullerton Arboretum	Miscellaneous	10/5/1977	12/3/2020	Call, State Univ. Fullerton	Property lease	Merged	966,531	N	\$ 213,568			106,784			\$ 106,784						106,784		\$ 106,784						
11	Lease- Ron Miller	Miscellaneous	8/1/2004	8/1/2024	Ronald F Miller Trust	Property lease	Merged	1,281,549	N	\$ 150,770			75,385			\$ 75,385						75,385		\$ 75,385						
14	Amesge Court DDA	OPA/DDA/Construction	2/6/2006	12/31/2018	Pelican-Lang/Fullerton LLC	Mixed-use residential & commercial development	Merged		N																					
16	Project T grant match	Miscellaneous	7/20/2010	6/30/2017	Various Vendors	Grant match for transportation related projects	Merged	98,000	N	98,000			45,000			45,000						53,000		53,000						
17	College Town Specific Plan	Professional Services	8/21/2014	6/30/2017	The Planning Center	Specific Plan for college area	Merged	10,000	N	10,000			10,000			10,000														
18	Downtown Core & Corridors Specific Plan	Professional Services	5/3/2011	6/30/2017	RHM Design Group	Specific Plan for downtown and commercial corridor areas	Merged	1,321,850	N	680,930			330,465			330,465						330,465		330,465						
19	City/Agency Co-Op Agreement Jan 2011	City/County Loans On or Before	1/29/2011	6/30/2018	City of Fullerton	Harbor Blvd Slope stabilization, Truslow Ave lighting improvements, transportation center parking structure, and graffiti removal.	Merged	14,000,000	N	2,000,000			1,000,000			1,000,000						1,000,000		1,000,000						
20	City/Agency Co-Op Agreement June 2011	City/County Loans On or Before	6/7/2011	6/30/2018	City of Fullerton	Street and curb/gutter/sidewalk reconstruction, transportation center steel stairwaysafety refurbishment, downtown art and State College Grade Separation	Merged	1,500,000	N	1,000,000			500,000			500,000						500,000		500,000						
23	Affordable Housing Project Monitoring	Unfunded Liabilities	1/1/2014	6/30/2098	Various Consultants and City of Fullerton	Annually inspect and monitor 11 affordable housing projects with long term covenants	Merged	9,900,000	N	120,000			60,000			60,000						60,000		60,000						
24	Commercial Seismic and Rehab Loan Monitoring	Project Management Costs	1/1/2015	6/30/2028	Various Consultants and City of Fullerton	Administer over 100 existing commercial seismic/rehabilitation loans.	Merged	300,000	N	\$ 12,000			6,000			\$ 6,000						6,000		\$ 6,000						
25	Stipulated Judgement	Miscellaneous	7/20/1992	6/30/2028	Affordable housing developers	Development of affordable housing units	Merged		N	\$ -						\$ -								\$ -						
27	Administrative Cost Allowance (Jan through July 2016)	Admin Costs	7/1/2016	6/30/2017	Fullerton Successor Agency	Administrative expenses for Successor Agency	Merged	250,000	N	\$ 250,000			125,000			125,000						125,000		125,000						
28	Affordable Housing Administration and Reporting	Unfunded Liabilities	1/1/2015	6/30/2018	Various Consultants and City of Fullerton	Administer 69 down payment assistance loan and two home ownership projects with 45 affordable housing agreements, and prepare required annual reports to State and Federal agencies.	Merged	390,000	N	130,000			65,000			65,000						65,000		65,000						
30	Capital Improvement Projects (four)	Improvement/Infrastructure	3/8/2011	6/30/2018	Griffin Structures, Inc.	Program Management for Truslow Street Lights, Harbor Blvd. Stop Stabilization, Hillcrest Park Improvements, and Fullerton Transportation Center Parking Garage	Merged	95,000	N	95,000			47,500			47,500						47,500		47,500						
31	Litigation Expenses	Legal	1/1/2015	12/31/2015	Rutan and Tucker, and Jones and Mayer Law Firms	Legal services for litigation expenses	Merged		Y	\$ -						\$ -								\$ -						
41	The Alexander (affordable housing development)	OPA/DDA/Construction	9/17/2013	10/1/2073	TRG Pacific Development, LLC (The Richman Group)	Development of 95 senior units.	Merged		Y	\$ -						\$ -								\$ -						
44	Project Management for affordable housing bond projects	Project Management Costs	10/21/2010	6/30/2017	City of Fullerton, attorneys and consultants	Staff, attorney and consultants costs for implementing eligible housing bond projects	Merged		Y	\$ -						\$ -								\$ -						
49	Bond Debt Service Fees	Fees	7/1/1998	6/30/2028	US Bank and Wells Fargo	Bond Debt Service Fees	Merged	97,500	N	\$ 7,500						\$ -						7,500		\$ 7,500						
55	2015 Tax Allocation Revenue Bonds refunding 1998 Revenue Bonds (Line Item No. 1)	Refunding Bonds Issued After	1/1/2015	12/31/2028	Unknown at this time	Refunding 1998 Revenue Bonds to reduce debt service payments. First debt service payments on 2015 TARBs begin March 2016.	Merged		Y																					
56	Agency owned property maintenance, property tax and insurance expenses	Property Maintenance	1/1/2015	12/31/2015	Various vendors as needed and City of Fullerton Public Works	Cost for maintenance, property taxes, and insurance of agency owned property and parking structures.	Merged		Y	\$ -						\$ -								\$ -						
57	2005 Non-Housing Bond Proceeds	Miscellaneous	12/1/2005	12/31/2015	City of Fullerton and various vendors	Bond Expenditure Agreement (2005 Redevelopment Bonds) dated 6/4/2014	Merged		Y	\$ -						\$ -								\$ -						
58	2010 Affordable Housing Bond Proceeds	Miscellaneous	10/21/2010	12/31/2015	City of Fullerton and various vendors	Bond Expenditure Agreement (2010 Taxable Tax Allocation Housing Bonds) dated 6/4/2014	Merged		Y	\$ -						\$ -								\$ -						
59	Street Improvements ROPS 16-15B	Improvement/Infrastructure	7/1/2015	12/31/2016	Unknown at this time	Reconstruction of various street segments within the project area boundaries that are eligible for utilizing bond proceeds.	Merged		Y	\$ -						\$ -								\$ -						
60	2015 Tax Allocation Refunding Bonds (refunded 1998 Revenue Bonds)	Refunding Bonds Issued After	1/28/2015	12/31/2025	US Bank	Debt service payment on 2015 Tax Allocation Refunding Bonds	Merged	13,677,853	N	\$ 1,532,750			1,289,100			\$ 1,289,100						243,650		\$ 243,650						

