

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Fullerton

County:

Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 160,000	\$ 160,000	\$ 320,000
B Bond Proceeds	160,000	160,000	320,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 10,888,452	\$ 4,122,218	\$ 15,010,670
F RPTTF	10,763,452	3,997,218	14,760,670
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 11,048,452	\$ 4,282,218	\$ 15,330,670

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/	Date
Signature	Date

Fullerton Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 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					W			
													17-18A (July - December)					17-18B (January - June)								
													Fund Sources					Fund Sources								
													Bond Proceeds	Reserve Balance				Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance		Other Funds	RPTTF	Admin 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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total				
4	2006 Tax Allocation Bonds	Bonds Issued On or Before	12/1/2006	6/30/2028	US Bank Corporation	Bond issue to fund non-housing	Merged	\$ 143,567,888	N	\$ 15,330,670	\$ 160,000	\$ -	\$ -	\$ 10,763,452	\$ 125,000	\$ 11,048,452	\$ 160,000	\$ -	\$ -	\$ 3,997,218	\$ 125,000	\$ 4,282,218				
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	74,504,636	N	\$ 6,311,696				4,998,494		\$ 4,998,494				1,235,194		\$ 1,335,194				
9	Lease: Fullerton Arboretum	Miscellaneous	10/5/1977	12/3/2020	Calif. State Univ. Fullerton	Property lease	Merged	719,953	N	\$ 228,284				114,142		\$ 114,142				114,142		\$ 114,142				
11	Lease: Ron Miller	Miscellaneous	8/1/2004	8/1/2004	Ronald F. Miller Trust	Property lease	Merged	1,130,779	N	\$ 150,770				75,365		\$ 75,365				75,365		\$ 75,365				
14	Amesige Court DDA	OPA/DDA/Construction	2/6/2006	12/31/2018	Pelican-Lang/Fullerton LLC	Mixed-use residential & commercial development	Merged																			
16	Project T grant match	Miscellaneous	7/20/2010	6/30/2017	Various Vendors	Grant match for transportation related projects	Merged		Y																	
17	College Town Specific Plan	Professional Services	6/21/2014	6/30/2017	The Planning Center	Specific Plan for college area	Merged		Y																	
18	Downtown Core & Corridors Specific Plan	Professional Services	5/3/2011	6/30/2017	RRM Design Group	Specific Plan for downtown and commercial center areas	Merged		Y																	
19	City/Agency Co-Op Agreement Jan 2011	City/County Loans On or Before 6/27/11	1/29/2011	6/30/2018	City of Fullerton	Harbor Blvd Slope stabilization, Trustlow 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 6/27/11	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	9,978,000	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	288,000	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 2018)	Admin Costs	7/1/2016	6/30/2018	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 68 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	260,000	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 Trustlow Street Lights, Harbor Blvd. Slope Stabilization, Hillcrest Park Improvements, and Fullerton Transportation Center Parking Garage	Merged	95,000	N	95,000				47,500		47,500					47,500		47,500			
49	Bond Debt Service Fees	Fees	7/1/1998	6/30/2028	US Bank and Wells Fargo	Bond Debt Service Fees	Merged	90,000	N	\$ 6,700						\$ 6,700					6,700		\$ 6,700			
60	2015 Tax Allocation Refunding Bonds (refunded 1998 Revenue Bonds)	Refunding Bonds Issued After 6/27/12	1/28/2015	12/31/2025	US Bank	Debt service payment on 2015 Tax Allocation Refunding Bonds	Merged	13,129,425	N	\$ 1,900,775				1,678,650		\$ 1,678,650					222,125		\$ 222,125			
61	Street Improvements FY 2017-18	Improvement/Infrastructure	7/1/2017	6/30/2018	Unknown at this time	Reconstruction of various street segments within the project area boundaries that are eligible for utilizing bond proceeds.	Merged	320,000	N	\$ 320,000	160,000					\$ 160,000	160,000						\$ 160,000			
62									N	\$ -						\$ -							\$ -			

Fullerton Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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		
		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	
Cash Balance Information by ROPS Period									
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	3,474,826					-	C1: Bond balance per bank statement	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016						5,949,325		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	1,578,955					5,949,325	C3: Bond expenditures during ROPS 15-16 A&B	
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)	1,583,387						C4: Bond expenditures during ROPS 16-17	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 312,484	\$ -	\$ -	\$ -	\$ -	\$ -	C6: Estimated bond proceeds available for exp	

