

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Turlock
Name of County: Stanislaus

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 935,000
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		935,000
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,820,912
F Non-Administrative Costs (ROPS Detail)		5,695,912
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 6,755,912

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	5,820,912
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(17,636)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,803,276

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	5,820,912
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,820,912

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

<u>Curt Andre</u>	Chairman
Name	Title
/s/ See Resolution No. OB-2015-005	2/25/2015
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
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	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
1	1999 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	3/1/1999	9/15/2024	US Bank	proceeds used for non-housing projects		\$ 153,102,005	N	\$ -	\$ 935,000	\$ -	\$ 5,695,912	\$ 125,000	\$ 6,755,912	
2	2006 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	8/23/2006	9/15/2036	US Bank	proceeds used for non-housing projects		3,117,226	N				69,293		69,293	
3	2011 Tax Increment Bonds	Bonds Issued After 12/31/10	2/8/2011	9/15/2039	US Bank	proceeds used for non-housing projects		37,067,337	N				538,508		538,508	
5	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Ross F Carroll, Inc	off-site improvements		33,447,322	N				529,047		529,047	
6	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Diede Construction, Inc	general & specialties		-	N				-		-	
7	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Diede Construction, Inc	doors, windows & hardware		-	N				-		-	
8	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Bank of Ag & Commerce	retention for Diede Construction, Inc		-	N				-		-	
9	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	George Reed Inc	demo, grading and paving		-	N				-		-	
10	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Modern Building Co	building structural concrete		-	N				-		-	
11	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Duley's Landscaping, Inc	landscaping		-	N				-		-	
12	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Frazier Masonry	masonry		-	N				-		-	
13	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Golden State Steel	structural steel		-	N				-		-	
14	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Central Valley Comm Bank	retention for Golden State Steel		-	N				-		-	
15	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Tarlton & Son	framing, drywall & plaster		-	N				-		-	
16	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Graham/Prewett	roofing and waterproofing		-	N				-		-	
17	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	LVI Faculty Services	fireproofing		-	N				-		-	
18	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	DC Vient, Inc	painting & wall coverings		-	N				-		-	
19	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Bobo construction	mechanical & HVAC		-	N				-		-	
20	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Darrale Patrias Elec.	building and site electrical		-	N				-		-	
21	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Mark III Construction	building and site plumbing		-	N				-		-	
22	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Kone Elevators	elevators		-	N				-		-	
23	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Cen-Cal Fire Systems	fire protection		-	N				-		-	
24	Public Safety Facility	OPA/DDA/Construction	4/22/2008	12/31/2015	WLC	architect and construction management		-	N				-		-	
25	Public Safety Facility	OPA/DDA/Construction	5/10/2011	12/31/2015	Koehn Engineering & Design	parcel map/lot line adjustment		-	N				-		-	
26	Public Safety Facility	OPA/DDA/Construction	4/4/2011	12/31/2015	Kleinfelder West, Inc	testing		-	N				-		-	
27	Public Safety Facility	OPA/DDA/Construction	3/8/2011	12/31/2015	Neil O Anderson & Assoc	testing		-	N				-		-	
28	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	City of Turlock	contract mgmt & inspection		-	N				-		-	
29	Public Safety Facility	OPA/DDA/Construction	9/1/2011	12/31/2015	Forward Inc/Republic Svcs	soils disposal		-	N				-		-	
30	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Subject to bid	Furnishings for new public safety facility		-	N				-		-	
32	mobile home rental subsidy	Business Incentive Agreements	4/1/2007	12/31/2018	JCS Properties Inc	mobile home rental subsidy - termination date is an estimate		9,400	N				9,400		9,400	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
33	mobile home rental subsidy	Business Incentive Agreements	5/16/2007	12/31/2018	Magic Sands Mobile Home	mobile home rental subsidy - termination date is an estimate		2,000	N				2,000		\$ 2,000
34	mobile home rental subsidy	Business Incentive Agreements	4/1/2007	12/31/2018	Mulberry Mobile Park	mobile home rental subsidy - termination date is an estimate		1,500	N				1,500		\$ 1,500
35	mobile home rental subsidy	Business Incentive Agreements	4/3/2007	12/31/2018	Western View Mobile Ranch	mobile home rental subsidy - termination date is an estimate		21,000	N				21,000		\$ 21,000
36	mobile home rental subsidy	Business Incentive Agreements	4/19/2007	12/31/2018	Westfork Estates	mobile home rental subsidy - termination date is an estimate		5,100	N				5,100		\$ 5,100
38	Contract for admin of MHRS program	Project Management Costs	7/1/2013	12/31/2018	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications - termination date is an estimate		10,000	N				6,000		\$ 6,000
40	DDA	OPA/DDA/Construction	4/12/2011	12/31/2018	Avena Bella - Phase II (EAH)	low- & mod-income housing project - termination date is an estimate		3,500,000	N				3,100,000		\$ 3,100,000
41	Econ Dev Proj Funding Agmt	Improvement/Infrastructure	1/9/2008	1/1/2020	Stan Cty Economic Development Land Bank	loan repayment		635,216	N				127,045		\$ 127,045
42	Contract admin - Avena Bella	Project Management Costs	7/1/2013	6/30/2016	Successor Agency Staff	Staff time for contract and construction admin of Phase II		10,000	N				6,000		\$ 6,000
43	Trustee Services	Fees	3/1/1999	12/31/2039	U.S. Bank	trustee services for outstanding bond issuances		12,000	N				4,000		\$ 4,000
44	Arbitrage Rebate Services	Fees	3/1/1933	12/31/2039	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance		7,500	N				2,500		\$ 2,500
45	Annual Administration	Admin Costs	7/1/2013	6/30/2016	City of Turlock	Includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicles, IT, advertising and non-project specific legal services.		250,000	N					125,000	\$ 125,000
46	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Subject to bid	IT equipment, Office Equipment and relocation of dispatch services related to the occupancy of the new public safety facility		-	N				-		\$ -
47	Reserve for 1999 Bond Sept principal payment	Reserves	3/1/1999	9/15/2024	US Bank	proceeds used for non-housing projects		3,117,226	N		195,000				\$ 195,000
48	Reserve for 2006 Bond Sept principal payment	Reserves	8/23/2006	9/15/2036	US Bank	proceeds used for non-housing projects		37,067,337	N		470,000				\$ 470,000
49	Reserve for 2011 Bond Sept principal payment	Reserves	2/8/2011	9/15/2039	US Bank	proceeds used for non-housing projects		33,447,322	N		270,000				\$ 270,000
50	Loan Agreement for Public Safety Facility Contracts	City/County Loans After 6/27/11	2/24/2015	12/31/2018	City of Turlock	Payments made by City of Turlock on behalf of Public Safety Facility's contracts during ROPS 14-15A period - termination date is an estimate		436,049	N				436,049		\$ 436,049
51	Loan Agreement for CFF monies inadvertently included as Successor Agency monies	City/County Loans After 6/27/11	2/24/2015	12/31/2018	City of Turlock	Correct incorrect classification of CFF monies as Successor Agency funds and allocating those funds to an enforceable obligation - termination date is an estimate		517,407	N				417,407		\$ 417,407
52	Administrative Allowance for which there has been insufficient RPTTF to fund	Admin Costs	7/1/2012	12/31/2018	City of Turlock	These amounts represent the difference between the administrative allowance allowed by law and approved on each respective ROPS, but for which there was insufficient RPTTF to fund - termination date is an estimate		421,063	N				421,063		\$ 421,063
53									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant 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 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	3,569,714			2,052,354		-		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						187,638		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	8,781			2,043,573		170,002		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						17,636	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,560,933	\$ -	\$ -	\$ 8,781	\$ -	\$ -		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,560,933	\$ -	\$ -	\$ 8,781	\$ -	\$ 17,636		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				935,000		2,053,489		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				8,781		2,071,125		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				935,000				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 3,560,933	\$ -	\$ -	\$ -	\$ -	\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 3,182,647	\$ 2,043,573	\$ -	\$ -	\$ 72,638	\$ 72,638	\$ 72,638	\$ 55,002	\$ 17,636	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 17,636	
1	1999 Tax Increment	-	-	442,195	250,625	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
2	2006 Tax Increment	-	-	1,428,473	998,577	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
3	2011 Tax Increment Bonds	-	-	794,572	794,371	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
5	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
6	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
7	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
8	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
9	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
10	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
11	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
12	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
13	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
14	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
15	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
16	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
17	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
18	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
19	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
20	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
21	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
22	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
23	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 3,182,647	\$ 2,043,573	\$ -	\$ -	\$ 72,638	\$ 72,638	\$ 72,638	\$ 55,002	\$ 17,636	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 17,636	
24	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
25	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
26	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
27	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
28	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
29	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
30	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
32	mobile home rental subsidy	-	-	-	-	-	-	8,000	8,000	\$ 8,000	8,000	\$ -	-	-	-	-	-	\$ -	
33	mobile home rental subsidy	-	-	-	-	-	-	2,000	2,000	\$ 2,000	1,686	\$ 314	-	-	-	-	-	\$ 314	
34	mobile home rental subsidy	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,006	\$ 494	-	-	-	-	-	\$ 494	
35	mobile home rental subsidy	-	-	-	-	-	-	17,000	17,000	\$ 17,000	17,000	\$ -	-	-	-	-	-	\$ -	
36	mobile home rental subsidy	-	-	-	-	-	-	4,000	4,000	\$ 4,000	4,000	\$ -	-	-	-	-	-	\$ -	
38	Contract for admin of MHRS program	-	-	-	-	-	-	12,000	12,000	\$ 12,000	3,771	\$ 8,229	-	-	-	-	-	\$ 8,229	
40	DDA	-	-	400,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
41	Econ Dev Proj Funding Agmt	-	-	117,407	-	-	-	9,638	9,638	\$ 9,638	9,638	\$ -	-	-	-	-	-	\$ -	
42	Contract admin - Avena Bella	-	-	-	-	-	-	12,000	12,000	\$ 12,000	3,901	\$ 8,099	-	-	-	-	-	\$ 8,099	
43	Trustee Services	-	-	-	-	-	-	4,000	4,000	\$ 4,000	3,750	\$ 250	-	-	-	-	-	\$ 250	
44	Arbitrage Rebate Services	-	-	-	-	-	-	2,500	2,500	\$ 2,500	2,250	\$ 250	-	-	-	-	-	\$ 250	
45	Annual Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
46	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
										\$ -	-	\$ -	-	-	-	-	-	\$ -	
										\$ -	-	\$ -	-	-	-	-	-	\$ -	
										\$ -	-	\$ -	-	-	-	-	-	\$ -	
										\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
42	Avena Bella agreement - \$3.5 million approved on ROPS 14-15B; nothing expended to project in July-Dec 2014 (no RPTTF available); anticipate \$300,000 to \$500,000 available for funding during Jan - June 2015 - this project is the last funded with available RPTTF.
50	This Agreement has been included in this ROPS at the direction of Justyn Howard with DOF. This amount represents the payments made related to the Public Safety Facility contracts during the July - December 2014 period. DOF had approved these contracts as enforceable obligations on all ROPS up until they were denied for the 14-15A period. They were then again approved on the 14-15B period ROPS. The denied contracts from the 14-15A ROPS period were included on the 14-15B ROPS at the direction of DOF and were approved. Per Roy Wasden's (City Manager for City of Turlock) discussion with Justyn Howard, we were directed to have the City and Successor Agency enter into an Agreement and to put the Agreement on the 15-16A ROPS. This item represents that agreement and the associated dollar value. The Agreement, approved the OB, has been forwarded to DOF via a separate e-mail.
51	This Agreement has been included in this ROPS at the direction of DOF Staff. This amount represents Capital Facility Fee (CFF) monies that the Successor Agency mistakenly included as "other revenues" in its reconciliation of 13-14A expenditures and DOF, relying on the Successor Agency's inaccurate information, programmed to fund enforceable obligations during the 14-15A ROPS period. The CFF monies can only legally be expended on projects included in the nexus study that was the basis for their implementation and the projects to which DOF allocated the \$517,407 - Avena Bella and Economic Land Bank Loan - are not eligible projects. Therefore at the direction of DOF staff, the City and the Successor Agency entered into an Agreement and the Agreement along with the associated dollars are included in the 15-16A ROPS. This Agreement, approved by the OB, has been forwarded to DOF via a separate e-mail.
52	This amount represents the difference between the administrative allowance approved on the various ROPS' and the amount of RPTTF available to fund the administrative allowance approved. The following summarized the approved and funded by ROPS period. Per Justyn Howard, Successor Agencies are entitled to the administrative allowances allowed by law and this is the method to receive funding for past, unfunded amounts.
	Jan - June 2012 approved \$250,000 funded \$250,000
	July - Dec 2012 approved \$122,500 funded \$-0-
	Jan - June 2013 approved \$118,500 funded \$-0-
	July - Dec 2013 approved \$115,000 funded \$29,804
	Jan - June 2014 approved \$135,000 funded \$40,133
	July - Dec 2014 approved \$115,000 funded \$115,000
	Total approved \$856,000 Total funded \$434,937 Unfunded balance \$421,063