### **RESOLUTION NO. 2014-04**

### A RESOLUTION OF THE LEMOORE OVERSIGHT BOARD FOR THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2014 TO DECEMBER 31, 2014 (ROPS 14-15A)

WHEREAS, AB X1 26 ("AB 26") was passed by the California State Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and on February 1, 2012 redevelopment agencies in the state of California were dissolved; and

WHEREAS, AB 1484 was passed by the California State Legislature and signed by the Governor on June 27, 2012 modifying the provisions of AB 26; and

**WHEREAS,** pursuant to Health and Safety Code (HSC) Section 34177(*l*)(1), before each six-month fiscal period, successor agencies must prepare a Recognized Obligation Payment Schedule (ROPS); and

**WHEREAS**, pursuant to HSC Section 34177(m), commencing with the period July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the California Department of Finance (DOF) and to the county auditor-controller no fewer than 90 days before the date of property tax distribution; and

**WHEREAS**, pursuant to HSC Section 34177(l)(2)(C), a copy of the ROPS must also be submitted to the State Controller's Office and posted to the successor agency's Web site; and

**WHEREAS**, the DOF has determined that the name of the ROPS should coincide with the fiscal year that it represents and that the first six months of a fiscal year shall be "A" and the second six months shall be "B"; and

**WHEREAS**, pursuant to HSC Section 34177(a)(3), only those payments listed in an approved ROPS may be made by the successor agency from funds specified in the ROPS; and

WHEREAS, the ROPS for the period of July 1 to December 31, 2014 (ROPS 14-15A) is due no later than March 3, 2014 due to March 1, 2014 falling on a weekend; and

WHEREAS, pursuant to HSC Section 34177(m)(2), the ROPS must be received by the deadline or the host agency (City of Lemoore) shall be subject to a civil penalty equal to \$10,000 per day until it is received; and

WHEREAS, pursuant to HSC Section 34186(a), successor agencies must also report the difference between actual payments made and past estimated obligations reported and such differences shall be adjusted in the amount of property tax revenues to be transferred to the Redevelopment Obligation Retirement Fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency hereby adopts the Recognized Obligation Payment Schedule for the period July 1, 2014 to December 31, 2014 (ROPS 14-15A) attached hereto and incorporated by reference herein. **BE IT FURTHER RESOLVED** that the City Manager of the City of Lemoore, the Successor Agency to the former Lemoore Redevelopment Agency, or designee, is hereby authorized to take such actions as are necessary and appropriate to implement this Resolution.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon its adoption.

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**PASSED, APPROVED, AND ADOPTED** by the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency at a regular meeting this 25<sup>th</sup> day of February, 2014, by the following vote:

AYES: RODARMEL, CORL, HOLWELL, MURRAY NOES: NONE ABSENT: CAVANAGH, STOPPENBRINK, VERBOON ABSTAIN: NONE

APPROVED:

John + Murray, Chairperson

ATTEST:

Mary J. Venégas

### **CERTIFICATE**

# STATE OF CALIFORNIA)COUNTY OF KINGS)SS.CITY OF LEMOORE)

I, **Mary J. Venegas**, Board Clerk of the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency, do hereby certify the forgoing Resolution of the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency was duly passed and adopted at a Special Meeting of the Lemoore Oversight Board held on February 25, 2014.

DATED: February 25, 2014

Venegord Mary J. Venegas, Board Clerk

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

| Name of Successor Agency: | Lemoore |
|---------------------------|---------|
| Name of County:           | Kings   |

| Currer            | nt Period Requested Funding for Outstanding Debt or Obligatio   | n                                      | Six-Month To |
|-------------------|---|--|--------------|
| Α                 | Enforceable Obligations Funded with Non-Redevelopment Pr<br>Sources (B+C+D):  | roperty Tax Trust Fund (RPTTF) Funding | \$           |
| В                 | Bond Proceeds Funding (ROPS Detail)   |  |              |
| С                 | Reserve Balance Funding (ROPS Detail)   |  |              |
| D                 | Other Funding (ROPS Detail)   |  |              |
| Е                 | Enforceable Obligations Funded with RPTTF Funding (F+G):  |  | \$           |
| F                 | Non-Administrative Costs (ROPS Detail)  |  |              |
| G                 | Administrative Costs (ROPS Detail)  |  |              |
| н                 | Current Period Enforceable Obligations (A+E):   |  | \$           |
| Succe             | ssor Agency Self-Reported Prior Period Adjustment to Current  | Period RPTTF Requested Funding         |              |
| I                 | Enforceable Obligations funded with RPTTF (E):  |  |              |
| J                 | Less Prior Period Adjustment (Report of Prior Period Adjustments  | s Column S)                            |              |
| Κ                 | Adjusted Current Period RPTTF Requested Funding (I-J)   |  | \$           |
| Count             | y Auditor Controller Reported Prior Period Adjustment to Curre  | ent Period RPTTF Requested Funding     |              |
| L                 | Enforceable Obligations funded with RPTTF (E):  |  |              |
| М                 | Less Prior Period Adjustment (Report of Prior Period Adjustments  | s Column AA)                           |              |
| Ν                 | Adjusted Current Period RPTTF Requested Funding (L-M)   |  |              |
| Pursua<br>certify | cation of Oversight Board Chairman:<br>ant to Section 34177(m) of the Health and Safety code, I hereby<br>that the above is a true and accurate Recognized Obligation<br>ent Schedule for the above named agency. | Name<br>/s/                            |              |
|                   |   | Signature                              |              |

| otal      |
|-----------|
| 480,000   |
| 480,000   |
| -         |
| -         |
| 2,051,880 |
| 1,801,880 |
| 250,000   |
| 2,531,880 |
|           |
| 2,051,880 |
| (68,193)  |
| 1,983,687 |
|           |
| 2,051,880 |
| -         |
| 2,051,880 |
|           |
| Title     |

Date

|        |                                       |                                |                                      |  | Recogn                        | ized Obligation Payment Sched<br>July 1, 2014 through De<br>(Report Amounts in W   | cember 31, 2014 |  | 1       |                             |   |                                  | · · · · · ·               |                     |                                 |  |
|--------|---------------------------------------|--------------------------------|--------------------------------------|--|-------------------------------|--|-----------------|--|---------|-----------------------------|---|----------------------------------|---------------------------|---------------------|---------------------------------|--|
| A      | В                                     | G                              | н                                    | ı                                      | J                             | к  | L               | М  | N       | 0                           | Р   |                                  |                           |                     |                                 |  |
|        |                                       |                                |                                      |  |                               |  |                 |  |         | Non-Redeve                  | elopment Property <sup>-</sup><br>(Non-RPTTF) | Funding Source<br>Tax Trust Fund | RPTTF                     |                     |                                 |  |
| Item # | Project Name / Debt Obligation        | Obligation Type                | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee                         | Description/Project Scope  | Project Area    | Total Outstanding<br>Debt or Obligation<br>\$ 40,084,939 | Retired | Bond Proceeds<br>\$ 480,000 | Reserve Balance                               | Other Funds                      | Non-Admin<br>\$ 1,801,880 | Admin<br>\$ 250,000 | Six-Month Total<br>\$ 2,531,880 |  |
| 1      | 1998 Bond                             | Bonds Issued On or             | 4/1/1998                             | 8/1/2025                               | U.S. Bank                     | Debt Service - Capital Bonds   | 1,2,3           | 4.860.000  | N       | +,                          | Ŧ   | +                                | 427,455                   | +                   | \$ 427,455                      |  |
|        | 2003 Bond                             |                                | 5/15/2003                            | 8/1/2033                               | U.S. Bank                     | Debt Service - Capital Bonds   | 1,2,3           | 11,380,000   | N       |                             |   |                                  | 483,724                   |                     | \$ 483,724                      |  |
|        | 2011 Bond                             | 12/31/10                       | 3/4/2011                             | 8/1/2040                               | U.S. Bank                     | Debt Service - Capital Bonds   | 1,2,3           | 18,820,000   | N       |                             |   |                                  | 842,956                   |                     | \$ 842,956                      |  |
|        | Agreement for Services                | Agreements                     | 11/16/2010                           | 6/30/2015                              | Lemoore Chamber               | Five year agreement for economic development services.   | 1,2,3           | 60,000   |         |                             |   |                                  | 30,000                    |                     | \$ 30,000                       |  |
|        | Owner Participation Agreement         | OPA/DDA/Constructi<br>on       |                                      | 12/31/2099                             | Leprino Foods Co.             | Incentive to expand in Lemoore - 175 add'l jobs.   |                 | 3,334,444  | N       |                             |   |                                  | -                         |                     | \$ -                            |  |
|        | Payment for Services                  | Property<br>Maintenance        | 5/10/2013                            | 6/30/2015                              | Weed Abatement Consult        | Weed abatement redevelopment<br>owned properties / Contracts will be<br>presented to oversight board for<br>approval to continue weed abatement<br>on Agency owned properties.                     | 1,2,3           | 80,000   | N       |                             |   |                                  | 7,250                     |                     | \$ 7,250                        |  |
| 16     | Westside Infrastructure Project       | Improvement/Infrastr<br>ucture | 9/21/2010                            | 12/31/2099                             | Contractor TBD                | Installation of infrastructure on the<br>west side of Highway 41 @ Bush<br>Street. Funding approved by<br>Resolution No. 2010-02 on September<br>21, 2010.   | 1,2,3           |  | N       |                             |   |                                  |                           |                     |                                 |  |
|        | Bond Projects                         | Miscellaneous                  | 2/15/2011                            | 12/31/2099                             | Contractor TBD                | bond issue.  | 1,2,3           |  | N       |                             |   |                                  |                           |                     |                                 |  |
|        | Bond Projects                         | Miscellaneous                  | 2/15/2011                            | 12/31/2099                             | Contractor TBD                | Housing projects identified in the 2011 bond issue.  |                 |  | N       |                             |   |                                  |                           |                     |                                 |  |
|        | Administrative Allowance              | Admin Costs                    | 2/1/2012                             | 12/31/2099                             | City of Lemoore               | Admin cost-the greater of 3% of RPTTF or \$250,000.  | 1,2,3           | 250,000  | N       |                             |   |                                  |                           | 250,000             |                                 |  |
| 22     | 2003 Bond Proceed Housing<br>Projects | Miscellaneous                  | 8/6/2013                             | 6/30/2015                              | Housing Program<br>Recipients | Various Housing Programs to assist<br>citizens with Housing Programs /<br>Budget Approved Aug. 2013.<br>Project will be rebudgeted in the 2014-<br>2015 Budget for balance of<br>unexpended funds. | 1,2,3           | 1,250,000  | N       | 480,000                     |   |                                  |                           |                     | \$ 480,000                      |  |
| 23     | Annual Audit                          | Dissolution Audits             | 7/2/2013                             | 6/30/2014                              | Price, Paige & Company        | Annual Audit (Successor Agency) as<br>recommended by DOF as best<br>practice   | 1,2,3           | 45,000   | N       |                             |   |                                  | 5,000                     |                     | \$ 5,000                        |  |
| 24     | ROPS I Deficit Funding                | RPTTF Shortfall                | 1/1/2012                             | 6/30/2012                              | Lemoore Successor<br>Agency   | ROPS I approved obligations were<br>understated by this amount-need to<br>request funding for the actual<br>expenditures (See Notes for additional<br>information)                                 | 1,2,3           |  | N       |                             |   |                                  |                           |                     | \$-                             |  |
| 25     | ROPS III Deficit Funding              | RPTTF Shortfall                | 1/1/2013                             | 6/30/2013                              | Lemoore Successor<br>Agency   | ROPS III approved obligations were<br>understated by this amount-need to<br>request funding for the actual<br>expenditures (See Notes for additional<br>information)                               | 1,2,3           |  | N       |                             |   |                                  |                           |                     | \$-                             |  |
|        | ROPS 13-14A Overpayment               |                                | 7/1/2012                             | 12/31/2012                             | County of Kings               | ROPS II True-Up calculation was not<br>deducted from the ROPS 13-14A<br>funding (See Notes for additional<br>information)  |                 |  | Ν       |                             |   |                                  |                           |                     |                                 |  |
| 27     | ROPS 13-14A Deficit Funding           | RPTTF Shortfall                | 7/1/2013                             | 12/31/2013                             | Lemoore Successor<br>Agency   | ROPS 13-14A approved obligations<br>were understated by this amount-need<br>to request funding for the actual<br>expenditures (See Notes for additional<br>information)                            | 1,2,3           | 5,495  |         |                             |   |                                  | 5,495                     |                     | \$ 5,495                        |  |

|        | Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail<br>July 1, 2014 through December 31, 2014<br>(Report Amounts in Whole Dollars) |                 |                                      |  |       |                           |              |   |   |               |                                      |   |           |       |                 |
|--------|---|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---|---------------|--------------------------------------|---|-----------|-------|-----------------|
| Α      | В   | с               | D                                    | Е                                      | F     | G                         | н            | I                                       | J | ĸ             | L                                    | M   | N         | o     | Р               |
|        |   |                 |                                      |  |       |                           |              |   |   | Non-Redev     | velopment Property Ta<br>(Non-RPTTF) | Funding Source<br>Fax Trust Fund<br>RPTTF |           |       |                 |
| Item # | Project Name / Debt Obligation  | Obligation Type | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation |   | Bond Proceeds | Reserve Balance                      | Other Funds                               | Non-Admin | Admin | Six-Month Total |
|        |   |                 | ′                                    | <u> </u>                               |       | <u> </u>                  |              |   |   | '             |                                      |   |           |       | \$ -<br>\$ -    |

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

| •   |  | 6  | P                                       |  | F   |                                    |                        |          |
|-----|--|--|---|--|---|------------------------------------|------------------------|----------|
| Α   | В  | С  | D                                       | E  | F   | G                                  | н                      | I        |
|     |  |  |   | Fund   |   |                                    |                        |          |
|     |  | Bond P                                   | roceeds                                 | Reserve I  | Balance   | Other                              | RPTTF                  |          |
|     | Cash Balance Information by ROPS Period  | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Prior ROPS period<br>balances and DDR<br>balances retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for next<br>bond payment | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin and<br>Admin | Comments |
| OF  | PS 13-14A Actuals (07/01/13 - 12/31/13)  |  |   |  |   |                                    |                        |          |
|     | Beginning Available Cash Balance (Actual 07/01/13)<br>Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report<br>of Prior Period Adjustments (PPAs)<br>Revenue/Income (Actual 12/31/13) | 1,250,000                                |   | 1,139,149  |   | (19,178)                           | 637,370                |          |
|     | Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013   |  |   |  |   | 129,602                            | 2,048,795              |          |
| 3   | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)<br>Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report   |  |   |  |   |                                    | 1,986,097              |          |
| 4   | <b>Retention of Available Cash Balance (Actual 12/31/13)</b><br>Note that the RPTTF amount should only include the retention of reserves<br>for debt service approved in ROPS 13-14A                       |  |   |  |   |                                    |                        |          |
| 5   | <b>ROPS 13-14A RPTTF Prior Period Adjustment</b><br>Note that the RPTTF amount should tie to column S in the Report of PPAs.   |  |   | No entry required  |   |                                    | 68,193                 |          |
| 6   | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ 1,250,000                             | \$-                                     | \$ 1,139,149   | \$-   | \$ 110,424                         | \$ 631,875             |          |
| ROF | PS 13-14B Estimate (01/01/14 - 06/30/14)   |  |   |  |   |                                    |                        |          |
|     | Beginning Available Cash Balance (Actual 01/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  | \$ 1,250,000                             | \$-                                     | \$ 1,139,149   | \$-   | \$ 110,424                         | \$ 700,068             |          |
| 8   | <b>Revenue/Income (Estimate 06/30/14)</b><br>Note that the RPTTF amounts should tie to the ROPS 13-14B distribution<br>from the County Auditor-Controller during January 2014                              |  |   |  |   |                                    | 440,482                |          |
| 9   | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)  |  |   | 1,139,149  |   | 95,285                             | 1,122,646              |          |
|     | Retention of Available Cash Balance (Estimate 06/30/14)<br>Note that the RPTTF amounts may include the retention of reserves for<br>debt service approved in ROPS 13-14B                                   |  |   |  |   |                                    |                        |          |
| 11  | Ending Estimated Available Cash Balance (7 + 8 - 9 -10)  | \$ 1,250,000                             | \$-                                     | \$-  | \$-   | \$ 15,139                          | \$ 17,904              |          |

|   |   |           |            |              |            |        |                            |  | Reported fo                                |  |  | 3 through Decer | nedule (ROPS) 14<br>nber 31, 2013) Pe<br>port Amounts in Whol   | riod Pursuant to He                        |               |   | ion 34186 (a)           |   | _                         |        |            |                           |        |            |                |              |
|---|---|-----------|------------|--------------|------------|--------|----------------------------|--|--|--|--|-----------------|---|--|---------------|---|-------------------------|---|---------------------------|--------|------------|---------------------------|--------|------------|----------------|--------------|
| PPS 13-14A 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 13-14A (July through December 2013) period. The amount of<br>development Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by<br>a county auditor-controller (CAC) and the State Controller. |   |           |            |              |            |        |                            |  |  |  |  |                 | ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and<br>the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they<br>calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered<br>as a lump sum. |  |               |   |                         |   |                           | ,      |            |                           |        |            |                |              |
| A B   | с   | D         | Е          | F            | G          | н      | ı                          | J  | к  | L  | м  | N               | 0   | Р  | ٩             | R   | s                       | т   | U                         | v      | w          | x                         | Y      | z          | AA             | AB           |
|   |   |           | Non-RPT    | TF Expenditu | ires       |        |                            |  |  |  |  | RPTTF Expendi   | itures  |  |               |   |                         |   |                           |        | R          | PTTF Expenditur           | es     |            |                |              |
|   | Bord Proceeds Reserve Balance Other Funds Non-Admin Sector Available<br>RPTTF<br>(ROPS 13-14A Available<br>PTTF Available<br>RPTTF Available<br>(RPTTF Available<br>RPTTF Available<br>RPTTF Difference Difference Other S1-14A Difference Difference Available<br>RPTTF Difference Difference RPTTF Difference <th>Net SA Non-Admin<br/>and Admin PPA<br/>(Amount Used to<br/>Offset ROPS 14-15A<br/>Requested RPTTF)</th> <th></th> <th>Net Lesser of</th> <th>Non-Admin CAC</th> <th></th> <th>Net Lesser of</th> <th>Admin CAC</th> <th></th> <th>Net CAC Non-<br/>Admin and Admin<br/>PPA<br/>(Amount Used to<br/>Offset ROPS 14-15A<br/>Requested RPTTF)</th> <th></th> |           |            |              |            |        |                            |  |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15A<br>Requested RPTTF) |  | Net Lesser of   | Non-Admin CAC   |  | Net Lesser of | Admin CAC                                       |                         | Net CAC Non-<br>Admin and Admin<br>PPA<br>(Amount Used to<br>Offset ROPS 14-15A<br>Requested RPTTF) |                           |        |            |                           |        |            |                |              |
| Project Name /<br>Debt Obligation   | Authorize   | ed Actual | Authorized | d Actual     | Authorized | Actual | Authorized                 | distributed + all other<br>available as of<br>07/1/13) | Net Lesser of<br>Authorized /<br>Available | Actual   | (If K is less than L<br>the difference is<br>zero) | ,<br>Authorized | distributed + all other<br>available as of<br>07/1/13)  | Net Lesser of<br>Authorized /<br>Available | Actual        | authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R) | SA Comments   | Authorized /<br>Available | Actual | Difference | Authorized /<br>Available | Actual | Difference | Net Difference | CAC Comments |
| 1 1998 Bond   | s   | - \$      | - \$       | - s          | - \$       | - s    | \$ 2,798,795 \$<br>414,865 | \$ 1,798,795<br>414,865                                | \$ 1,798,795<br>\$ 414,865                 | \$ 1,736,097<br>414,865  |  | \$ 250,000      | \$ 250,000  | \$ 250,000                                 | \$ 250,000    | \$-   | \$ 68,193               |   |                           |        | s -        |                           |        | s -        | \$ -           |              |
| 2 2003 Bond   |   |           |            |              |            | -      | 465,574                    | 465.574  | \$ 465,574                                 | 469 124  | S  | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 3 2011 Bond<br>4 Agreement for  |   | -         |            | -            |            | -      | 846,356<br>29,500          | 846,356<br>29,500                                      | \$ 846,356<br>\$ 29,500                    | 815,132<br>31,445  | \$ 31,224  |                 |   |  |               |   | \$ 31,224               |   |                           |        |            |                           |        |            |                |              |
| Services  |   |           |            |              |            |        | 20,000                     | 20,000   | \$ 25,000                                  | 01,440   | •  |                 |   |  |               |   | •                       |   |                           |        |            |                           |        |            |                |              |
| 5 Owner Participation<br>Agreement  |   | -         |            | -            |            | -      | -                          |  | \$-  |  | \$   | -               |   |  |               |   | \$-                     |   |                           |        |            |                           |        |            |                |              |
| 6 Owner Participation   | 1   | -         |            | -            |            | -      | 1,000,000                  | -  | \$-  |  | \$   | -               |   |  |               |   | \$-                     |   |                           |        |            |                           |        |            |                |              |
| Agreement<br>7 Payment for  |   | -         |            | -            |            | -      | 5,000                      | 5,000  | \$ 5,000                                   | 4,400  | \$ 600   | þ               |   |  |               |   | \$ 600                  |   |                           |        |            |                           |        |            |                |              |
| 8 Payment for   |   | -         |            | -            |            | -      |                            |  | s -  |  | s  |                 |   |  |               |   | s -                     |   |                           |        |            |                           |        |            |                |              |
| Services  |   |           |            | _            | _          | _      |                            |  |  |  |  |                 |   |  |               |   |                         |   |                           |        |            |                           |        |            |                |              |
| 9 Payment for<br>Services   |   | -         |            | 1            |            | 1      |                            |  | \$ -                                       |  | \$   |                 |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 10 Reimbursement<br>Agreement   |   | -         |            | -            |            | -      | -                          |  | \$-  |  | \$   | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 11 Due Diligence  | 1   | -         |            | -            |            | -      | -                          |  | \$-  |  | \$   | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| Review Agreement<br>12 LUHSD Agreement  |   | -         |            | -            | -          | -      |                            |  | \$-  |  | \$   |                 |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 13 LUESD Agreement<br>14 Cinnamon Villas  |   | -         |            | -            |            | -      | -                          |  | \$ -<br>e                                  |  | \$   | -               |   |  |               |   | \$ -<br>\$              |   |                           |        |            |                           |        |            |                |              |
| 15 KCMD House   |   | -         |            | -            | -          | -      | 1                          |  | \$ -                                       |  | s  | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| Relocation Project<br>16 Westside   |   |           | _          | -            |            | -      |                            |  | s -  |  | s  |                 |   |  |               |   | s -                     |   |                           |        |            |                           |        |            |                |              |
| Infrastructure Project  | t   |           |            |              |            |        |                            |  |  |  |  |                 |   |  |               |   |                         |   |                           |        |            |                           |        |            |                |              |
| 17 Brownfield Cleanup   |   | -         |            |              |            | -      | 37,500                     | 37,500   | \$ 37,500                                  | 1,131  | \$ 36,369  |                 |   |  |               |   | \$ 36,369               |   |                           |        |            |                           |        |            |                |              |
| 18 Bond Projects<br>19 Bond Projects  |   |           |            | -            |            | -      | -                          |  |  |  | \$   | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 20 Cost Allocation Plan   | n   | -         |            | -            |            | -      | -                          |  | \$-  |  | \$   | -               |   |  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| 21 Administrative   | 1   | -         |            | -            |            | -      | -                          |  | \$-  |  | \$   | - 250,000       | 250,000   |  | 250,000       | \$  | \$ -                    |   |                           |        |            |                           |        |            |                |              |
| Allowance   |   |           |            | -            |            |        |                            |  | s -  |  | s  |                 |   | \$ 250,000                                 |               |   | s -                     |   |                           |        |            |                           |        |            |                |              |
|   | 1   |           | 1          |              |            |        | 1                          |  | \$ -                                       |  | \$   | -               |   | 1  |               |   | \$ -                    |   |                           |        |            |                           |        |            |                |              |

|        | Recognized Obligation Payment Schedule 14-15A - Notes<br>July 1, 2014 through December 31, 2014  |  |  |  |  |  |  |  |  |  |
|--------|--|--|--|--|--|--|--|--|--|--|
| Item # | Notes/Comments   |  |  |  |  |  |  |  |  |  |
|        | ROPS 13-14A actual expenses associated with RPTTF funding for line item #2 and #4 were more than the authorized allocation. The difference of \$5,495 is included on the ROPS 14-15A as recommended by DOF, to reimburse the |  |  |  |  |  |  |  |  |  |
| 27     | Agency for the deficit.  |  |  |  |  |  |  |  |  |  |
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