

MEETING NOTICE AND AGENDA

SPECIAL MEETING OF THE CITY COUNCIL AS THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY

Wednesday, January 10, 2018 at 6:00 p.m.

City Hall Council Chambers, 205 West 4th Street, Madera, California 93637

1. 6:00 p.m. – CALL TO ORDER

ROLL CALL

Mayor Andrew J. Medellin
Mayor Pro-Tem Jose Rodriguez
Council Member Cece Foley Gallegos
Council Member William Oliver
Council Member Derek O. Robinson Sr.
Council Member Charles F. Rigby
Council Member Donald E. Holley

INVOCATION

Pastor John Pursell, Believers Church of Madera

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The first fifteen minutes of the meeting are reserved for members of the public to address the Agency or Council on items which are within the subject matter jurisdiction of the Agency or Council. Speakers shall be limited to three minutes. Speakers will be asked to identify themselves and state the subject of their comment. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Agency and Council are prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Agency or Council does not respond to public comment at this time.

PRESENTATIONS

INTRODUCTIONS

2. WORKSHOP

There are no items for this section.

3. CONSENT CALENDAR

There are no items for this section.

4. PROJECTS AND REPORTS

4A.1 Consideration of a Resolution Rescinding Resolution Number SA 17-04 Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019 (**Successor Agency**)

4A.2 Consideration of a Resolution Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019 (**Successor Agency**)

5. AGREEMENTS

There are no items for this section.

6. HOUSING

There are no items for this section.

7. **GENERAL**

There are no items for this section.

8. **AGENCY MEMBER REPORTS**

9. **CLOSED SESSION**

There are no items for this section.

10. **ADJOURN**

The next Regular Meeting of the Successor Agency will be Wednesday, February 14, 2018.

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, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.

Any writing related to an agenda item for the open session of this meeting distributed to the Agency/City Council less than 72 hours before this meeting is available for inspection at the Agency office located at 428 East Yosemite Avenue, Madera California 93638 during normal business hours.

Para asistencia en Español sobre este aviso, por favor llame al (559) 661-5113.

I, Claudia Mendoza, Recording Secretary, declare under penalty of perjury that I posted the above Joint Meeting Agenda of the Special Meeting of the Madera City Council, and Special Meeting of the City Council as the Successor Agency for the former Madera Redevelopment Agency and Special Meeting of the City Council as the Successor Housing Agency for January 10, 2018 to be held at 6:00 p.m. in the Council Chambers at City Hall near the front entrances of City Hall before the close of business on Thursday, January 4, 2018.



Claudia Mendoza, Successor Agency Recording Secretary

**REPORT TO THE CITY COUNCIL AS THE
SUCCESSOR AGENCY
OF THE FORMER MADERA REDEVELOPMENT AGENCY**

BOARD MEETING OF: January 10, 2018
AGENDA ITEM NUMBER: 4A.1

APPROVED BY:


Business Manager

Subject: Consideration of a Resolution Rescinding Resolution Number SA 17-04 Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019

Summary: The Successor Agency will consider a resolution rescinding resolution number SA 17-04 approving the Recognized Obligation Payment Schedule (ROPS) 18-19 for the period July 1, 2018 to June 30, 2019

HISTORY/BACKGROUND

At the meeting on December 13, 2017 the Successor Agency approved the ROPS for FY 2018-19. At that meeting Successor Agency Board was given information that some of the bond projects on the ROPS had moved to an inactive state for various reason. Mayor Medellin questioned whether pre 2011 bond funds designated for inactive projects could be used for other projects. It was stated that funds could be used for other projects if the projects met certain requirements of the Redevelopment Plan and bond covenants and were approved by the Oversight Board and DOF. However once the ROPS goes to DOF only limited amendments are allowed.

SITUATION

Based on discussion at the meeting and resulting follow-up discussions between staff it became apparent that it would be practical to change the ROPS prior to submission to the Oversight Board. This item will rescind the action taken at the December 17, 2018 meeting allowing staff to bring the revised ROPS back the Successor Agency for Review.

RECOMMENDATION

Staff recommends the Successor Agency adopt the resolution rescinding resolution SA 17-04 approving the Madera Recognized Obligation Payment Schedule 18-19 representing the period July 1, 2018 to June 30, 2019.

BW

Attachments:
-Resolution (Agency)

RESOLUTION NO. SA 18-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY, RESCINDING IN ITS ENTIRETY, RESOLUTION NUMBER SA 17-04 ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19 PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2018-2019 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

WHEREAS, on December 13, 2017, the City of Madera, as Successor Housing Agency to the former Madera Redevelopment Agency, approved a resolution adopting the Recognized Obligation Payment Schedule (ROPS) 18-19; and

WHEREAS, prior to submittal to the Oversight Board changes were made to the ROPS 18-19; and

WHEREAS, the City of Madera, as Successor Agency to the former Madera Redevelopment Agency, desires to rescind Resolution Number SA 17-04 adopting the ROPS 18-19.

NOW, THEREFORE the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera hereby finds, determines, resolves and orders as follows:


1. The recitals listed above are true and correct.
2. Resolution Number SA 17-04 adopting the Recognized Obligation Payment Schedule 18-19 for the period July 1, 2018 through June 30, 2019 in its entirety, and any and all actions taken pursuant thereto are hereby declared null and void.
3. This resolution is effective immediately upon adoption.

* * * * *

**REPORT TO THE CITY COUNCIL AS THE
SUCCESSOR AGENCY
OF THE FORMER MADERA REDEVELOPMENT AGENCY**

BOARD MEETING OF: January 10, 2018
AGENDA ITEM NUMBER: 4A.2

APPROVED BY:



Executive Director

Subject: Consideration of a Resolution Adopting the Madera Recognized Obligation Payment Schedule (ROPS) 18-19 Representing the Period July 1, 2018 to June 30, 2019

Summary: The Successor Agency will consider a resolution approving the Recognized Obligation Payment Schedule (ROPS) 18-19 for the period July 1, 2018 to June 30, 2019

HISTORY/BACKGROUND

The Successor Agency approved the ROPS for FY 2018-19 at the meeting on December 13, 2017. The Board was given information that some of the bond projects on the ROPS had moved to an inactive state for various reason. Mayor Medellin questioned whether pre 2011 bond funds designated for inactive projects could be used for other projects. The discussion pointed out that funds could be used for other projects if the projects met certain requirements of the Redevelopment Plan and bond covenants and are approved by the Oversight Board and the Department of Finance. However, once the ROPS goes to DOF only limited amendments are allowed.

SITUATION

Based on discussion at the meeting and resulting follow-up discussions between staff. it became apparent that it would be practical to change the ROPS prior to submission to the Oversight Board. The change included the addition of \$2 mil for Neighborhood Infrastructure Needs and Neighborhood Revitalization. The list below shows the items removed and the new line item added:

Bond Funded Projects included in the ROPS are as follows:

| Project | Amount |
|--|---------------|
| 1) Avenue 16 Linear Park | \$165,000 |
| 2) Riverwalk (PG&E, telephone, cable TV) | \$462,149 |
| 3) Riverwalk and Riverside (punch list items, dirt, grading) | \$470,000 |
| 4) 5 E. Yosemite Rehab | \$350,000 |
| 5) Southwest Industrial Park Master Plan | \$70,000 |
| 6) Hunter/Adelaide Subdivision | \$1,565,565 |
| 7) Midtown Subdivision Improvements | \$1,249,313 |
| 8) Malone Properties Improvements | \$228,946 |
| 9) E. Yosemite Lot Development | \$600,970 |
| 10) Administrative Cost | \$252,500 |

| | |
|--|-------------|
| 11) Neighborhood Infrastructure & Revitalization Needs | \$2,000,000 |
| TOTAL FY 18-19 | \$6,000,130 |

RPTTF request in ROPS: Request for RPTTF are listed below;

| RPTTF Requested 18-19 | Amount |
|--|------------------|
| 1) 1998 Tax Allocation Bond | \$403,501 |
| 2) 2003 Tax Allocation Bond (add'l from ROPS 17-18B \$700,261) | \$596,377 |
| 3) 2008A Tax Allocation Bond | \$1,590,213 |
| 4) 2008B Tax Allocation Bond | \$260,617 |
| 5) Bond Trustee Fees | \$40,000 |
| 6) Administrative Allowance | \$250,000 |
| 7) Increase in 2008A Bond Reserve Requirement | \$ |
| 8) 2003 Tax Allocation Bond (carry forward to 19-20A) | <u>\$230,710</u> |
| TOTAL RPTTF Requested FY17-18 | \$3,371,418 |

RECOMMENDATION

Staff recommends the Successor Agency adopt the resolution approving the revised Madera Recognized Obligation Payment Schedule 18-19 representing the period July 1, 2018 to June 30, 2019.

BW

Attachments:

-Resolution (Agency)

-ROPS

RESOLUTION NO. SA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 18-19 PURSUANT TO SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR FISCAL YEAR 2018-2019 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

WHEREAS, in connection with the approval and adoption of the State Budget for Fiscal Year 2011-2012, the California Legislature adopted, and the Governor signed, ABx1 26 (the “Dissolution Act”), which, after the California Supreme Court’s ruling on December 29, 2011, has had the effect of dissolving all redevelopment agencies in the State of California; and

WHEREAS, the City of Madera has accepted the designation as the Successor Agency (“Agency”) as that term is defined in the Dissolution Act, which has been authorized to wind down the business of the former Madera Redevelopment Agency; and

WHEREAS, Section 34177 (a)(1) of the California Health and Safety Code (added by the Dissolution Act) required that each redevelopment agency adopt an Recognized Obligation Payment Schedule (ROPS) for payments the redevelopment agency was obligated to make; and

WHEREAS, Section 34177(o) (1) of the California Health and Safety Code requires the Agency to prepare the Recognized Obligation Payment Schedule (ROPS) in a format provided for by the Department of Finance for the approval of the Oversight Board and Department of Finance; and

WHEREAS, the Agency reserves the right pursuant to HSC section 34177 (o) (1) (E) to amend the Recognized Obligation Payment Schedule (ROPS) for approved enforceable obligations as needed and is due to Finance no later than October 1.

NOW, THEREFORE the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera hereby finds, determines, resolves and orders as follows:

1. The recitals listed above are true and correct.
2. The Agency hereby approves and adopts the Recognized Obligation Payment Schedule

18-19 for the period July 1, 2018 through June 30, 2019 attached hereto as Exhibit A.

3. The Agency authorizes and directs the City Administrator to:

(a) Present a copy of the adopted Recognized Obligation Payment Schedule 18-19 for the period July 1, 2018 through June 30, 2019 to the Oversight Board for approval.

(b) Transmit a copy of the adopted Recognized Obligation Payment Schedule 18-19 for the period July 1, 2018 through June 30, 2019 by mail or electronic means to the State Department of Finance, the State Controller, Madera County Administrator and Madera County Auditor-Controller.

(c) Post the Recognized Obligation Payment Schedule 18-19 for the period July 1, 2018 through June 30, 2019 on the City's website.

4. The Agency designates its City Administrator as the individual to whom the Department of Finance may make requests for information and who shall provide the department with his telephone number and email address for purposes of communication.

5. This resolution is effective immediately upon adoption.

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EXHIBIT A

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

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

Successor Agency: Madera City
 County: Madera

| 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): | \$ 6,573,891 | \$ 126,500 | \$ 6,700,391 |
| B Bond Proceeds | 5,873,630 | 126,500 | 6,000,130 |
| C Reserve Balance | 462,502 | - | 462,502 |
| D Other Funds | 237,759 | - | 237,759 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 1,900,000 | \$ 1,471,420 | \$ 3,371,420 |
| F RPTTF | 1,775,000 | 1,346,420 | 3,121,420 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 8,473,891 | \$ 1,597,920 | \$ 10,071,811 |

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

Madera 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) | 10,524,831 | | | 621,940 | | 22,929 | |
| 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. | 30,672 | | | | 237,759.00 | 3,845,001 | \$237,759 from prop sales to be used 17-18B carryforward for debt service |
| 3 | Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) | 1,259,214 | | | 621,940 | | 3,191,722 | |
| 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) | 3,450,774 | | | | 237,759 | 648,455 | \$237,759 from prop sales to be used 17-18B carryforward for debt service \$648,455 Carryforward 16-17A debt serv |
| 5 | ROPS 15-16 RPTTF Balances Remaining | No entry required | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 5,845,515 | \$ - | \$ - | \$ - | \$ - | \$ 27,753 | |

Madera 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 | 18-19A (July - December) | | | | | 18-19B (January - June) | | | | | W | |
|--------|--|--------------------------------|-----------------------------------|-------------------------------------|--|--|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|--------------|-------------|-------------------------|---------------|-----------------|-------------|--------------|-------------|--------------|
| | | | | | | | | | | | Fund Sources | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | L | M | N | O | P | Q | R | S | T | U | | V |
| | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 1 | 1998 Tax Allocation Bond | Bonds Issued On or Before | 10/7/1998 | 10/7/2028 | BNYMellon | Bonds issue to fund RDA projects | | \$ 103,967,904 | N | \$ 10,071,811 | \$ 5,873,630 | \$ 462,502 | \$ 237,759 | \$ 1,775,000 | \$ 125,000 | \$ 8,473,891 | \$ 126,500 | \$ - | \$ - | \$ 1,346,420 | \$ 125,000 | \$ 1,597,920 |
| 2 | 2003 Tax Allocation Bond | Bonds Issued On or Before | 10/30/2003 | 10/30/2033 | BNYMellon | Bonds issue to fund RDA projects | | 7,363,419 | N | \$ 403,501 | | | | 278,457 | | \$ 278,457 | | | | 125,044 | | \$ 125,044 |
| | | 12/31/10 | | | | | | 19,665,625 | N | \$ 1,296,638 | | 462,502 | 237,759 | 285,277 | | \$ 985,538 | | | | 311,100 | | \$ 311,100 |
| 3 | 2008A Tax Allocation Bond | Bonds Issued On or Before | 9/10/2008 | 9/10/2038 | BNYMellon | Bonds issue to fund non-housing projects | | 39,134,756 | N | \$ 1,590,213 | | | | 1,014,944 | | \$ 1,014,944 | | | | 575,269 | | \$ 575,269 |
| 4 | 2008B Tax Allocation Bond | Bonds Issued On or Before | 9/10/2008 | 9/10/2038 | BNYMellon | Bonds issue to fund housing projects | | 5,504,085 | N | \$ 260,619 | | | | 176,322 | | \$ 176,322 | | | | 84,297 | | \$ 84,297 |
| 5 | BNYMT Trustee fees 1998 Series, continuing disclosure requirements | Fees | 10/7/1998 | 10/7/2028 | BNYMellon, Cal Muni, Orrick | Trustee Fees, Disclosure Rpt, Bond Council | | 47,500 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| 6 | BNYMT Trustee fees 2003 Series, continuing disclosure requirements | Fees | 10/30/2003 | 10/30/2033 | BNYMellon, Cal Muni, Orrick | Trustee Fees, Disclosure Rpt, Bond Council | | 62,100 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| 7 | BNYMT Trustee fees 2008 Series & Arbitrage, continue disclosure requirements | Fees | 9/10/2008 | 9/10/2038 | BNYMellon, Cal Muni, Orrick | Trustee Fees, Disclosure Rpt, Bond Council | | 181,000 | N | \$ 20,000 | | | | 10,000 | | \$ 10,000 | | | | 10,000 | | \$ 10,000 |
| 21 | Property Management | Property Maintenance | 2/1/2008 | 9/10/2038 | Personnel Staff | Facility and Lot maintenance | | 110,000 | N | \$ 2,500 | | 1,000 | | | | \$ 1,000 | | 1,500 | | | | \$ 1,500 |
| 31 | Herbicide Property Maintenance | Property Maintenance | 2/1/2008 | 9/10/2038 | Western Ag & Turf Target Specialty Products Crop Production Services Ewing Irrigation, Ewing | Weed Control on SA properties | | 14,000 | N | \$ 2,000 | | 1,000 | | | | \$ 1,000 | | 1,000 | | | | \$ 1,000 |
| 38 | Riverside Villas | Bond Funded Project - Pre-2011 | 3/24/2011 | 9/10/2038 | Payee not listed | Final phase subdivision improvements | | 120,000 | N | \$ 120,000 | | 120,000 | | | | \$ 120,000 | | | | | | \$ - |
| 43 | Avenue 16 Landscape Project | Bond Funded Project - Pre-2011 | 10/11/2006 | 9/10/2038 | Payee not listed | \$138,800 Expensed to Date | | 250,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 48 | Southwest Industrial Park Master Plan | Bond Funded Project - Pre-2011 | 9/9/2009 | 9/10/2038 | North Star PO 661 | Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,629 + 10% Contingency-\$13,629) | | 135,000 | N | \$ 70,000 | | 70,000 | | | | \$ 70,000 | | | | | | \$ - |
| 54 | SA Admin Costs | Admin Costs | 1/1/2012 | 9/10/2038 | Successor Agency unknown | Administrative Costs | | 5,750,000 | N | \$ 250,000 | | | | | 125,000 | \$ 125,000 | | | | | 125,000 | \$ 125,000 |
| 66 | Riverwalk Subdivision | Bond Funded Project - Pre-2011 | 1/15/2014 | 9/10/2038 | unknown | Engineering and survey, truck dirt, grading, alley paving | | 350,000 | N | \$ 350,000 | | 350,000 | | | | \$ 350,000 | | | | | | \$ - |
| 67 | Riverwalk Subdivision | Bond Funded Project - Pre-2011 | 1/15/2014 | 9/10/2038 | Waiting for response from RFP | Property Acquisition | | 360,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 70 | Central Madera Street Project | Bond Funded Project - Pre-2011 | 1/14/2009 | 9/10/2038 | Blair, Church & Flynn PO 660 | Eng/Design - central Madera Residential District Proj No. 208-0541 | | 80,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 75 | Project Operations | Project Management Costs | 1/1/2012 | 9/10/2038 | Various Vendors | Contract Services | | 75,000 | N | \$ 40,000 | | 20,000 | | | | \$ 20,000 | | 20,000 | | | | \$ 20,000 |
| 76 | Project Operations | Project Management Costs | 1/1/2012 | 9/10/2038 | Various Vendors | PG&E, application, Consultants | | 60,000 | N | \$ 12,000 | | 6,000 | | | | \$ 6,000 | | 6,000 | | | | \$ 6,000 |
| 77 | Project Operations | Project Management Costs | 1/1/2012 | 9/10/2038 | Various Vendors | Consultants, Professionals | | 20,000 | N | \$ 12,000 | | 6,000 | | | | \$ 6,000 | | 6,000 | | | | \$ 6,000 |
| 78 | Project Operations | Project Management Costs | 1/1/2012 | 9/10/2038 | Various Vendors | Other Materials, Supplies | | 38,000 | N | \$ 24,000 | | 12,000 | | | | \$ 12,000 | | 12,000 | | | | \$ 12,000 |
| 82 | Elm & E Yosemite Signal | Bond Funded Project - Pre-2011 | 6/14/2009 | 9/10/2038 | Payee not listed | Traffic signal installation - State Route 145 | | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 83 | SA Project Employee Cost | Project Management Costs | 1/1/2012 | 9/10/2038 | Personnel Staff | Project Management | | 358,000 | N | \$ 160,000 | | 80,000 | | | | \$ 80,000 | | 80,000 | | | | \$ 80,000 |
| 85 | Property Maintenance 428 Yosemite | Property Maintenance | 1/1/2012 | 9/10/2038 | Various Vendors | Property Maintenance 428 Yosemite | | 48,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 86 | Property Maintenance 120 N. E St. | Property Maintenance | 1/1/2012 | 9/10/2038 | Various Vendors | Property Maintenance 128 N E St | | 135,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 95 | Property Maintenance 5 E. Yosemite | Property Maintenance | 1/1/2012 | 9/10/2038 | Various Vendors | Property Maintenance 5 E Yosemite | | 133,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 150 | Remodel 5 E. Yosemite | Bond Funded Project - Pre-2011 | 7/30/2014 | 6/30/2018 | SIM Construction Design, unknown construction contractor | Restore for continued transient use as permitted in grant agmt | | 400,000 | N | \$ 350,000 | | 350,000 | | | | \$ 350,000 | | | | | | \$ - |
| 152 | Carry forward for next period Debt service | Reserves | 9/15/2014 | 9/1/2038 | BNYMellon | Debt Service | | 14,910,522 | N | \$ 230,710 | | | | | | \$ - | | | | 230,710 | | \$ 230,710 |
| 154 | Adelaide Subdivision | Bond Funded Project - Pre-2011 | 6/10/2015 | 6/30/2019 | Blair Church & Flynn | Engineering and design services | | 85,000 | N | \$ 85,000 | | 85,000 | | | | \$ 85,000 | | | | | | \$ - |
| 156 | Adelaide Subdivision | Bond Funded Project - Pre-2011 | 1/15/2016 | 6/30/2019 | unknown | Construction of infrastructure | | 1,290,755 | N | \$ 1,290,755 | | 1,290,755 | | | | \$ 1,290,755 | | | | | | \$ - |
| 157 | Adell Street Imp Project | Bond Funded Project - Pre-2011 | 6/15/2016 | 6/30/2019 | unknown | Street Improvements | | 2,390,000 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 158 | MidTown Subdivision | Bond Funded Project - Pre-2011 | 7/1/2017 | 6/30/2018 | unknown | Street and offsite improvements as required | | 1,249,313 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 159 | Increase Bond Reserve | Reserves | 7/1/2017 | 6/30/2018 | Bank of New York Mellon | Increase bond reserve as required by Master Indenture | | 165,954 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 160 | Malone Street | Bond Funded Project - Pre-2011 | 7/1/2017 | 6/30/2018 | unknown | Offsite Improvements, abandon and install new sewer and water connections | | 228,946 | N | \$ 228,946 | | 228,946 | | | | \$ 228,946 | | | | | | \$ - |
| 161 | Riverside Villas & Riverwalk Subdivision | Bond Funded Project - Pre-2011 | 7/1/2017 | 6/30/2018 | unknown | Joint trench, application design construction | | 462,149 | N | \$ 462,149 | | 462,149 | | | | \$ 462,149 | | | | | | \$ - |
| 162 | Adelaide Subdivision | Bond Funded Project - Pre-2011 | 7/1/2017 | 6/30/2018 | unknown | Haul in dirt to grade | | 189,810 | N | \$ 189,810 | | 189,810 | | | | \$ 189,810 | | | | | | \$ - |
| 163 | E. Yosemite lot development | Bond Funded Project - Pre-2011 | 7/1/2017 | 6/30/2018 | unknown | Offsite improvements | | 600,970 | N | \$ 600,970 | | 600,970 | | | | \$ 600,970 | | | | | | \$ - |
| 164 | Neighborhood Infrastructure Needs & Neighborhood Revitalization | Bond Funded Project - Pre-2011 | 7/1/2018 | 6/30/2020 | unknown | Project Area Improvements per the Agency Implementation Plan, Redevelopment Plan & Pre 2011 Bond Covenants | | 2,000,000 | N | \$ 2,000,000 | | 2,000,000 | | | | \$ 2,000,000 | | | | | | \$ - |
| 165 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 166 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 167 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 168 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 169 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 170 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 171 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 172 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 173 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 174 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 175 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |