

RESOLUTION NO. 2014-04-OB

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Manteca Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from January 1, 2015 through June 30, 2015 ("ROPS 14-15B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 3, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15B on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Oversight Board hereby approves proposed ROPS 14-15B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 14-15B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 14-15B on the Successor Agency's Internet website (being a page on the Internet website of the City of Manteca).

Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

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DATED: September 23, 2014

ROLL CALL:

AYES: Boardmembers Khan, Harris (Alternate for Weatherford), Puentes-Griffith, Shields, Thomas and Quaresma

NOES: None

ABSENT: Boardmembers Madison and Weatherford

ABSTAIN: None



**DARYLL QUARESMA
CHAIRMAN**

ATTEST:



**JOANN TILTON, MMC
AGENCY SECRETARY**

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Manteca
 Name of County: San Joaquin

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):	
B	Bond Proceeds Funding (ROPS Detail)	\$ 4,259,760
C	Reserve Balance Funding (ROPS Detail)	4,130,000
D	Other Funding (ROPS Detail)	70,285
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 9,611,327
F	Non-Administrative Costs (ROPS Detail)	9,113,622
G	Administrative Costs (ROPS Detail)	497,705
H	Current Period Enforceable Obligations (A+E):	\$ 13,871,087

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	9,611,327
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(52,070)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 9,559,257

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	9,611,327
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	9,611,327

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.

Name DARYLL OUARESMA Title CHAIRMAN
 Signature *Darryl Ouaresma* Date September 23, 2014
 /s/

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Other Funds	Non-Admin	Admin	Six-Month Total				
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	9/12/2002	US Bank Trust	Bond issue to fund non-housing projects.	Merged - Area 1&2	\$ 251,272,010	N	\$ 4,130,000	\$ 70,285	\$ 9,113,622	\$ 487,705	\$ 13,371,087				
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	US Bank Trust	Interest due October & April. Principal due October	Merged - Area 1&2	\$ 37,198,238	N	\$ 59,475	\$ 59,475	\$ 105,943	\$ -	\$ 589,920				
3	2004 Housing Trustee Fees	Fees Issued On or Before 12/31/10	11/30/2004	US Bank Trust	Trustee Fees	Merged - Area 1&2	\$ 2,850	N	\$ -	\$ -	\$ -	\$ -	\$ -				
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	\$ 38,796,608	N	\$ -	\$ -	\$ 510,224	\$ -	\$ 510,224				
5	2004 Trustee Fees	Fees Issued On or Before 12/31/10	11/30/2004	US Bank Trust	Trustee Fees	Merged - Area 1&2	\$ 1,575	N	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575				
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	US Bank Trust/Piper Jaffray	SWAP Payment	Merged - Area 1&2	\$ 820,000	N	\$ -	\$ -	\$ 820,000	\$ -	\$ 820,000				
10	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	4/1/2013	State Street Bank	Letter of Credit Commitment Fees	Merged - Area 1&2	\$ 560,000	N	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000				
11	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	US Bank Trust/Piper Jaffray	Remarketing Fee	Merged - Area 1&2	\$ 36,000	N	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000				
12	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	US Bank Trust	Principal	Merged - Area 1&2	\$ 46,145,000	N	\$ -	\$ -	\$ -	\$ -	\$ -				
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2	\$ 5,600	N	\$ -	\$ -	\$ 5,600	\$ -	\$ 5,600				
14	2005 Amended Merged Project Area Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/14/2006	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	\$ 35,123,008	N	\$ -	\$ -	\$ 450,921	\$ -	\$ 450,921				
15	2005 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/2006	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2	\$ 1,575	N	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575				
16	Parking Lot Lease	Miscellaneous	3/1/2011	Septhos Trust	Lease property for 10 years	Merged - Area 1&2	\$ 75,000	N	\$ -	\$ -	\$ -	\$ -	\$ -				
17	Parking Lot Lease	Miscellaneous	10/16/2006	FESM	230 & 252 N. Main Street Lease	Merged - Area 1&2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -				
18	Mosquito Abatement Assessment	Property Maintenance	1/1/2015	San Joaquin County Mosquito & Vector Control District	Mosquito abatement assessment for RDA Properties	Merged - Area 1&2	\$ 50	N	\$ -	\$ -	\$ 50	\$ -	\$ 50				
19	Property tax on RDA properties	Property Maintenance	1/1/2015	Shabbir Kahn	Annual RD 17 property tax on RDA Properties	Merged - Area 1&2	\$ 1,150	N	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,150				
20	Utilities on RDA properties	Property Maintenance	1/1/2015	PG&E	PG&E bill for Property owned by RDA	Merged - Area 1&2	\$ 4,500	N	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500				
21	Supplemental Retirement Benefits	Unfunded Liabilities	1/1/2015	PARS	Supplemental retirement for prior Executive Director	Merged - Area 1&2	\$ 8,850	N	\$ -	\$ -	\$ 8,850	\$ -	\$ 8,850				
22	Retiree Health Benefits	Unfunded Liabilities	1/1/2015	PERS	Retiree Health Benefits former employees	Merged - Area 1&2	\$ 8,156	N	\$ -	\$ -	\$ 8,156	\$ -	\$ 8,156				
27	Administrative Allowance	Admin Costs	1/1/2015	City of Manteca	SA Administrative Expenses as approved by OB	Merged - Area 1&2	\$ -	N	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000				
28	Low/mod Affordable Housing Development	OPA/DDA/Construct on	1/1/2015	TBD	Anticipated use of housing bond proceeds for development of affordable housing projects. Implementing contracts to be awarded.	Merged - Area 1&2	\$ 2,630,000	N	\$ 2,630,000	\$ -	\$ -	\$ -	\$ 2,630,000				
29	Low/mod Downpayment Assistance Grants	Miscellaneous	1/1/2014	TBD	Anticipated use of housing bond proceeds to provide downpayment assistance to qualified buyers. Recipients to be identified as they qualify and secure housing.	Merged - Area 1&2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -				

A	B	C	D	E	F	G	H	I	J	K	L	M			O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund	Reserve Balance	RPTTF		
Bond Proceeds	Other Funds	Admin														
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Y	Y	Y	Y	Y	Y	Y	
30	Courts Project	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	19,581,175	N								
31	South Area Regional Infrastructure	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	1,680,000	N								
32	McKinley/120 Interchange	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	8,400,000	N								
33	Union Road Bridge Widening	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	-	Y								
34	Access Rd Mile Candini	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	-	Y								
35	Property Acquisition	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	-	Y								
36	Community Park Improvements	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	-	Y								
37	Community Center	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	1,500,000	N		1,500,000					1,500,000	
38	2002 Trustee Fees	Fees	9/12/2002	US Bank Trust	Trustee Fees for 2002 Bond Issue	Merged - Area 1&2	2,850	N						2,850	2,850	
39	Parking Lot Lease	Miscellaneous	2/12/2004	MRPS	133 N. Grant Ave	Merged - Area 1&2	16,285	N						16,285	16,285	
40	Parking Lot Lease	Miscellaneous	2/12/2004	MRPS	114 N. Grant Ave	Merged - Area 1&2	54,000	N						54,000	54,000	
41	Parking Lot Lease	Miscellaneous	7/1/2006	Nadean Costa and Bonnie Galas	173 E. Yosemite Ave	Merged - Area 1&2		N								
42	OPA - Hope Family Shelter	OPA/DDA/Construction	11/16/2010	HOPE Ministries	HOPE Family Shelter Rehabilitation	Merged - Area 1&2		Y								
43	Low/Mid Affordable Housing Development	OPA/DDA/Construction	11/2014	City of Manteca	Anticipates use of housing bond proceeds for development of affordable housing projects implementing contracts to be awarded	Merged - Area 1&2		N								
44	Low/Mid Downpayment Assistance Grants	Miscellaneous	1/1/2014	City of Manteca	Anticipated use of housing bond proceeds to provide downpayment assistance to qualified buyers. Recipients to be identified as they qualify and secure housing.	Merged - Area 1&2		N								
45	Courts Project	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
46	South Area Regional Infrastructure	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
47	McKinley/120 Interchange	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
48	Union Road Bridge Widening	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
49	Access Rd Mile Candini	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
50	Property Acquisition	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
51	Community Park Improvements	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
52	Community Center	Improvement/Infrastructure	11/1/2013	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N								
53	2002 Tax Allocation Revenue Bonds	Reserves	5/12/2002	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N						1,290,445	1,290,445	

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund	Reserve Balance	RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Other Funds	Non-Admin	Admin	Six-Month Total			
54	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Reserves	11/30/2004	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N			245,943		245,943			
55	2004 Merged Area Tax Allocation Refund Bonds	Reserves	11/30/2004	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N			1,285,224		1,285,224			
56	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	US Bank Trust/Piper Jeffrey	SWAP Payment	Merged - Area 1&2		N			820,000		820,000			
57	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	4/1/2013	State Street Bank	Letter of Credit Commitment Fees	Merged - Area 1&2		N			560,000		560,000			
58	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	US Bank Trust	Principal	Merged - Area 1&2	48,145,000	N			745,000		745,000			
59	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Reserves	12/14/2006	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N			945,921		945,921			
60	2005/06 LOC renewal	Legal	6/3/2013	Fulbright & Jaworski LLP	Legal fees as required for LOC renewal	Merged - Area 1&2		Y								
61	2005/06 LOC renewal	Fees	5/20/2013	City of Manteca	Rating fee as required for LOC renewal	Merged - Area 1&2		Y								
62	Security for former RDA building	Property Maintenance	7/1/2013	Bay Alarm	Alarm system for former RDA property	Merged - Area 1&2	2,400	N			2,400		2,400			
63	Roof repair - RDA Property	Property Maintenance		City of Manteca	Insurance deductible for roof repair on former RDA property.		150,000	N			150,000		150,000			
64	Admin Allowance from ROPS 13-14A	Admin Costs	7/1/2013	City of Manteca	Admin Allowance for ROPS 13-14A		247,705	N				247,705	247,705			
65	Weed Control - RDA Property	Property Maintenance	1/1/2015	Glover Landscape Services	Weed abatement/control on vacant RDA land			N			18,000		18,000			
66								N								
67								N								
68								N								
69								N								
70								N								
71								N								
72								N								
73								N								
74								N								
75								N								
76								N								
77								N								
78								N								

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I				
									Fund Sources			
									Bond Proceeds		Reserve Balance	
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 13-14B Actuals (01/01/14 - 06/30/14)												
1	Beginning Available Cash Balance (Actual 01/01/14)	56,431,118		6,503,506			1,561,276	Column E includes funds transferred to Housing Successor Agency per DDR.				
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	133,731					5,709,364					
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	12,118,862		1,890,800			1,313,820					
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						5,904,750					
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required				52,070				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	44,446,187		4,612,706								
ROPS 14-15A Estimate (07/01/14 - 12/31/14)												
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	44,446,187		4,612,706	5,904,750		52,070					
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	59,475					956,645					
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	559,475			5,904,750		956,645					
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	43,946,187						Bond proceeds listed represent restricted reserve fu				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)			4,612,706			52,070					

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

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34185 (a)
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin		Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual								
38	Low/Mid Affordable Housing Development	12,089,030	12,089,030	1,945,119	1,945,119	59,475	108,632	7,192,640	7,192,640	78,000	78,000	52,070	78,000	78,000	78,000	78,000	52,070		
39	Low/Mid Affordable Housing Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Assistance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	South Area Regional Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	McKinley/120 Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Union Road Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Access Rd. Milo Candini	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Community Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	2002 Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	Access Rd. Milo Candini	-	-	4,032	4,032	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Property Acquisition	-	-	2,880	2,880	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	Parkway Lot Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	OPA - Hope Family Shelter	-	-	111,137	62,626	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Low/Mid Affordable Housing Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Low/Mid Affordable Housing Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	Assistance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	South Area Regional Infrastructure	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	McKinley/120 Interchange	2,320,000	2,320,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	Union Road Bridge	1,600,000	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Access Rd. Milo Candini	1,225,000	1,225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Community Park Improvements	2,894,000	3,662,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Community Park Improvements	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	2002 Tax Allocation Revenue Bonds	-	-	-	-	-	-	1,278,695	1,278,695	1,278,695	1,278,695	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
54	2004 Merger Area Tax Allocation Refund Bonds	-	-	-	-	-	-	243,645	243,645	243,645	243,645	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
55	2004 Merger Area Tax Allocation Refund Bonds	-	-	-	-	-	-	1,319,735	1,319,735	1,319,735	1,319,735	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
56	2005 Amended Project Area Variable Rate Refunding Bonds	-	-	-	-	-	-	830,000	830,000	830,000	830,000	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
57	2005 Amended Project Area Variable Rate Refunding Bonds	-	-	-	-	-	-	555,000	555,000	555,000	555,000	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
58	2005 Amended Project Area Variable Rate Refunding Bonds	-	-	-	-	-	-	745,000	745,000	745,000	745,000	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service
59	2005 Amended Merger Project Area Subordinate Tax Allocation Bonds	-	-	-	-	-	-	932,675	932,675	932,675	932,675	-	-	-	-	-	-	-	Funds authorized and being held in reserve for ROPS 14-15A debt service

