

ROPS 4

Total Approved RPTTF for enforceable obligations:	\$3,100,335.00
Plus: Allowable RPTTF distribution for admin. Costs	193,774.00
Total approved RPTTF:	\$3,294,109.00
Subtract: Payments Made	(15,568.56)
RPTTF Funds Remaining	\$3,278,540.44
Plus: ROPS 3 Left Over RPTTF	\$1,355,620.34
Total RPTTF Cash Balance:	\$4,634,160.78

ROPS Item No.	Project Name	Payee	DOF Approved Payment Amount	Amount Paid	Date Paid	Cash Balance	Outstanding 4/3/13	Funding Source	Confirmation of Payment/Invoice ?	Notes
1	Project Area #2/1999 Tax Allocation Bonds	U.S. Bank	1,936,225.00	0.00		\$3,294,109.00	(1,356,225.00)	RPTTF		Amount as reflected in debt service schedule.
2	Project Area #2/2003 Tax Allocation Bonds	U.S. Bank	168,501.25	0.00		\$3,294,109.00	(168,501.25)	RPTTF		Amount as reflected in debt service schedule.
3	Project Area #2/Trustee Services	U.S. Bank	1,000.00	0.00		\$3,294,109.00	(1,000.00)	RPTTF		
4	Project Area #2/Cost of Continuing Disclosure	Willdan Financial Services	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
5	Project Area #2/Merced County Administration	Merced County	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
6	Project Area #2/Loan Guarantee	Wells Fargo	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
7	Project Area #2/Loan City of Merced (2003 & 2009)	City of Merced	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
8	Project Area #2/Simpson's DDA-Brownfield Rem.	Various Environmental Consultants	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Based on ROPS 3 denial. Until Finance has issued a FOC for the Authority, loan repayments shall not be made prior to the 2013-2014 fiscal year.
9	Project Area #2/Costco, Inc. DDA-Brownfield	Various Environmental Consultants	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Agency was not able to provide any documentation therefore this is not an enforceable obligation.
10	Project Area #2/Merced Center DDA's	Various Environmental Consultants	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
11	Gateways/Tax Allocation Bonds (2001)	U.S. Bank	110,146.00	0.00		\$3,294,109.00	(110,146.00)	RPTTF		
12	Gateways/Tax Allocation Bonds (2009)	U.S. Bank	573,322.00	0.00		\$3,294,109.00	(573,322.00)	RPTTF		
13	Gateways/Trustee Services	U.S. Bank	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
14	Gateways/Cost of Continuing Disclosure	Willdan Financial Services	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
15	Gateways/Reimbursement Agreement for PFEDA	City of Merced PFEDA	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
16	Gateways/Commercial Façade Improvement	Sunil Ratani	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
17	Property, Development Rights & Environmental Idemnity Obligations	Atman Hospitality Group	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
18	Property, Development Rights & Environmental Idemnity Obligations	Costco, Inc.*** (note 3 & 4)	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
19	Property, Development Rights & Environmental Idemnity Obligations	Merced Community College District	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
20	Property, Development Rights & Environmental Idemnity Obligations	Westamerica Bancorporation	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
21	Property, Development Rights & Environmental Idemnity Obligations	Joseph and Michele Corvello/CRS Motors	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
22	Property, Development Rights & Environmental Idemnity Obligations	Nico Properties LLC, DSI Properties LLC, DCTC Properties LLC	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
23	Property, Development Rights & Environmental Idemnity Obligations	Cyril Lawrence, Two Wheels	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
24	Property, Development Rights & Environmental Idemnity Obligations	Christine McFadden	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
25	Property, Development Rights & Environmental Idemnity Obligations	Merced Realtors	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
26	Property, Development Rights & Environmental Idemnity Obligations	Idemnity Obligation (note 5)	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
27	Property, Development Rights & Environmental Idemnity Obligations	Stahl/Scol Fetzer Metal Products Company	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
28	Project Area #2/Land Acquisition	Construction Rental Svc.	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
29	Project Area #2/Residential Façade Grant	Kim Dolina	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
30	Project Area #2/Fencing Services for Agency Property	Mer Fence Co.	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Agency was not able to provide any documentation therefore this is not an enforceable obligation.
31	Project Area #2/Rehab 951 West 7th St	City of Merced	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
32	Project Area #2/Highway 59 Multi-Family Housing Pro.	Merced Pacific Associates, LLC	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
33	Gateways/Highway 59 Signalization Project	City of Merced	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
34	Gateways/Highway 59 Signalization Project	Technicon Engineering	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
35	Gateways/Highway 59 Multi-Family Housing Project	City of Merced	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Agency was not able to provide any documentation therefore this is not an enforceable obligation.
36	Gateways/Site maintenance	Weedman/Spence Spraying Service	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
37	Gateways/Site maintenance	Weedman/Spence Spraying Service	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
38	Gateways/Fencing Services for Agency Property	Construction Rental Svc.	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
39	Gateways/Fencing Services for Agency Property	Merced Fence Co.	0.00	0.00		\$3,294,109.00	0.00	RPTTF		
40	Gateways/Removal of lighted residences	Merced Fence Co.	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
41	Gateways/Engineering for 18th & I Street DDA	Golden Valley Engineering	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
42	Gateways/Lot entitlements for 18th & I Street DDA	City of Merced Development Services	0.00	0.00		\$3,294,109.00	0.00	RPTTF		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
66	Contractual pass-through payment to Library	Merced County	0.00	0.00		\$3,294,109.00	0.00	RPTTF		County auditor-controller will make the required pass-through payments. This item is not eligible for funding on the ROPS.
74	DLA Legal Counsel	Liebold McClendon & Mann	15,000.00	12,487.15		\$3,281,621.85	(2,512.85)	RPTTF		
76	R Street Remediation	Provost & Pritchard	104,000.00	0.00		\$3,281,621.85	(104,000.00)	RPTTF		
77	Trustee Services on 2003 TAB Series A	US Bank	2,500.00	0.00		\$3,281,621.85	(2,500.00)	RPTTF		
78	Gateway/Trustee Services on 2001 Tax Allocation Bond A	US Bank	2,500.00	0.00		\$3,281,621.85	(2,500.00)	RPTTF		
79	Gateway Tax Allocation Bond 2001 Series A	US Bank	55,649.00	0.00		\$3,281,621.85	(55,649.00)	RPTTF		
80	Gateway Tax Allocation Bond 2009 Series A	US Bank	183,088.00	0.00		\$3,281,621.85	(183,088.00)	RPTTF		
Total RPTTF Outstanding:								(3,139,464.10)		
Other Expenses										
43	Insurance Premium estimate	Alliant Insurance Services	0.00	0.00		\$3,281,621.85	0.00	Admin		
44	DLA Administration	Kosmont Companies	129,125.00	33.41		\$3,281,588.44	(129,091.59)	Admin		\$33.41 to Micheal Amabile.
45	Project Area #2/Annual Audit Fees	Gallina, LLP	7,018.00	0.00		\$3,281,588.44	(7,018.00)	Admin		
46	Gateways/Annual Audit Fees	Gallina, LLP	7,018.00	0.00		\$3,281,588.44	(7,018.00)	Admin		
47	Project Area #2/Rehabilitation of 951 W. 7th Street	City of Merced-HUD CDBG Program Funds	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
48	Project Area #2/Merced County Arts Council Lease	Merced County Arts Council	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
49	Project Area #2/Merced County Environmental Health	Merced County	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
50	Project Area #2/Castle Analytical Lab	Castle Analytical Lab	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
51	Project Area #2/Advanced Chemical Transport	Advanced Chemical Trans.	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
52	Project Area #2/Provost & Pritchard Testing	Provost & Pritchard	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
53	Project Area #2/Downey Brand LLP	Downey Brand LLP	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
54	Project Area #2/Security Monitoring for Environmental	ProTech Security	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
55	Project Area #2/Provost & Pritchard Testing	Provost & Pritchard	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
56	Project Area #2/Provost & Pritchard Testing	Provost & Pritchard	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
57	Project Area #2/Merced Theatre Tax Credit Guarantee	Wells Fargo Bank, N.A. and PNC Bank, N.A.	0.00	0.00		\$3,281,588.44	0.00	Other		No explanation was provided to show why the RDA is currently obligated to make the loan repayment instead of the borrower.
58	Project Area #2/Debt Service Funding Agreement	F & M Bank	0.00	0.00		\$3,281,588.44	0.00	Other		According to the Authority, obligation has been paid in full and the item should be removed from ROPS.
59	Project Area #2/Merced Theatre Renovation	Lewis C. Nelson General Contractors	0.00	0.00		\$3,281,588.44	0.00	Other		No contract was provided to establish this item as an enforceable obligation.
60	Project Area #2/Merced Theatre Renovation	Reznick Group	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
61	Project Area #2/Merced Theatre Renovation	City of Merced	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
62	Project Area #2/Merced Theatre Renovation	WMB Architects, Inc.	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
63	Project Area #2/Merced Theatre Renovation	Merced Theatre Landlord, LLC	0.00	0.00		\$3,281,588.44	0.00	Other		Obligation would have been fully paid after ROPS 1/2. Not an enforceable obligation.
64	Gateways/Debt Service Funding Agreement	Bank of New York Mellon	0.00	0.00		\$3,281,588.44	0.00	LMHF		According to the agreement, total payment for the 6 months should be 37,260 but the payment requested is for 63,260.
65	Gateways/Loan Guarantee	Wells Fargo	0.00	0.00		\$3,281,588.44	0.00	LMHF		Agency was not able to provide any documentation therefore this is not an enforceable obligation.
67	Gateways/DDA with Maxwell Construction at 18th & I	Maxwell Construction	0.00	0.00		\$3,281,588.44	0.00	Bond		
68	Gateways/Highway 59 Multi-Family Housing Project	Merced Pacific Associates, LLC	0.00	0.00		\$3,281,588.44	0.00	Bond		
69	DLA Office Space Lease	Los Banos Arts Council	11,900.00	0.00		\$3,281,588.44	(11,900.00)	Admin		
70	Overnight Board Legal Council	Sacramento Housing & Redevelopment Area	10,000.00	0.00		\$3,281,588.44	(10,000.00)	Admin		
72	DLA Legal Counsel	Liebold McClendon & Mann	16,258.00	3,048.00		\$3,278,540.44	(13,210.00)	Admin		
73	DLA Legal Counsel	Liebold McClendon & Mann	19,473.00	0.00		\$3,278,540.44	(19,473.00)	Admin		
Total ROPS 2 Outstanding:								(53,337,154.69)		

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