

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Fresno City

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,563,194	\$ 559,936	\$ 2,123,130
F RPTTF	1,438,194	434,936	1,873,130
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,563,194	\$ 559,936	\$ 2,123,130

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

Fresno City
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,565,642		\$2,123,130	\$-	\$-	\$-	\$1,438,194	\$125,000	\$1,563,194	\$-	\$-	\$-	\$434,936	\$125,000	\$559,936
9	R3 - Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/ Construction	07/11/ 2005	06/30/2025	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	R3 - Convention Center - Historic Houses (6)	Litigation	07/01/ 2009	06/30/2025	To Be Determined	Relocation/ restoration of historic houses	Convention Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	R6 - Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bonds Issued On or Before 12/ 31/10	08/01/ 2003	06/30/2024	Bank of New York Mellon	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	O7 - Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	06/03/ 2009	08/02/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,178,350	N	\$119,330	-	-	-	103,525	-	\$103,525	-	-	-	15,805	-	\$15,805
27	R7 - SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/ Construction	10/22/ 1999	09/01/2031	Debrata LLC, Solomon Trustee, Wolverine Ventures LLC, Jorgensen & Sons Inc, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Lawrence B Stone Properties,	Reimbursement regarding Foundry Park infrastructure	South Van Ness	640,000	N	\$45,000	-	-	-	-	-	\$-	-	-	-	45,000	-	\$45,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Bassi Jaganjot																		
33	T1 - Property Maintenance (2)	Property Maintenance	07/01/2024	06/30/2025	To Be Determined	Maintenance of Agency Owned Properties	All	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000	
34	T2 - Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	07/01/2024	06/30/2025	TBD	associated escrow fees and other closing costs	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
36	T3 - CALPERS Unfunded Liabilities (12)	Unfunded Liabilities	07/01/2024	06/30/2025	CALPERS	CALPERS Unfunded Accrued Liabilities	N/A	5,502,219	N	\$400,000	-	-	-	35,869	-	\$35,869	-	-	-	364,131	-	\$364,131	
38	R0 - Successor Agency Administrative Budget* (1)	Admin Costs	07/01/2024	06/30/2025	TBD	Administration, Operations/ Maintenance	N/A	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
41	T7 - Audit	Professional Services	07/01/2024	06/30/2025	Macias Gini & O'Connell LLP	Required Annual FY Audit	N/A	38,800	N	\$38,800	-	-	-	38,800	-	\$38,800	-	-	-	-	-	\$-	
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	353,464	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	446,527	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	220,800	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	54,300	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	271,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	602,368	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	550,661	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	268,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
71	T8 - JEFFERSON PROJECT/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	04/29/1998	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	2,564,979	N	\$1,250,000	-	-	-	1,250,000	-	\$1,250,000	-	-	-	-	-	\$-
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	844,008	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	1,842,926	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	67,410	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loan (Prior 06/28/11), Cash exchange	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	733,976	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	114,754	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
115	R6 - Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	08/01/2003	06/30/2024	Bank of New York Mellon	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
116	R6 - Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage	Bonds Issued On or Before 12/31/10	08/01/2003	06/30/2024	Wildan Financial Services	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Rebate Services (required by bond documents)																					
117	R6 - Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	08/01/2003	06/30/2024	Wildan Financial Services	Infrastructure projects	Mariposa	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Fresno City
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.					435,218	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				44,739	3,213,348	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					3,150,808	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			62,698	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$44,739	\$435,060	

Fresno City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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