

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Eureka
 County: Humboldt

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,769,233	\$ 1,768,794	\$ 3,538,027
F Non-Administrative Costs	1,644,233	1,643,794	3,288,027
G Administrative Costs	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,769,233	\$ 1,768,794	\$ 3,538,027

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.

Melinda Ciarabellini Oversight Board Chair
 Name Title
 /s/ _____
 Signature Date

Eureka Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(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	U	V	W
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 16-17 Total	16-17A					16-17B					16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 35,401,581		\$ 3,538,027	\$ -	\$ -	\$ -	\$ 1,644,233	\$ 125,000	\$ 1,769,233	\$ -	\$ -	\$ -	\$ 1,643,794	\$ 125,000	\$ 1,768,794
1	2003 EPFA Bonds	Bonds Issued On or Before	10/1/2003	11/1/2023	U.S. Bank	Bond issue for waterfront		13,177,124	N	\$ 1,653,044				826,522		\$ 826,522				826,522		\$ 826,522
2	CA Infrastructure Bank Loan	Third-Party Loans	10/1/2008	11/1/2024	I Bank	Loan for C St Market Square Construct		1,396,984	N	\$ 155,432				77,716		\$ 77,716				77,716		\$ 77,716
3	2010 Series A Bonds	Bonds Issued On or Before	1/1/2010	11/1/2032	Bank of New York	Bond issue for note repayment		8,052,350	N	\$ 478,550				239,275		\$ 239,275				239,275		\$ 239,275
4	2010 Series B Bonds	Bonds Issued On or Before	1/1/2010	5/1/2033	Bank of New York	Bond issue for redevelopment projects		7,809,827	N	\$ 281,014				140,507		\$ 140,507				140,507		\$ 140,507
6	CA Boating & Waterways Loan	Third-Party Loans	9/16/1996	8/1/2028	State of California	Bond issue for waterfront		2,265,675	N	\$ 174,282				87,141		\$ 87,141				87,141		\$ 87,141
7	CA Boating & Waterways Loan	Third-Party Loans	9/16/1996	8/1/2028	City of Eureka	Harbor dredging loan requirement		240,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
8	CA Boating & Waterways Loan	Third-Party Loans	9/16/1996	8/1/2028	City of Eureka	Capital improv. loan requirement		360,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
9	Multiple Assistance Center	Third-Party Loans	11/6/2001	6/30/2024	HOME Prog Income	Payback of MAC construction loan		450,000	N	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000
16	Administrative allowance	Admin Costs	6/29/2011	6/30/2016	Various	Administrative allowance			N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
49	Loan repayments per HSC 34191.4(b) - Loan #33	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Broadway Sewer Main		588,830	N	\$ 166,162				83,081		\$ 83,081				83,081		\$ 83,081
50	Loan repayments per HSC 34191.4(b) - Loan #35	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Washington St Sewer & Drain		331,928	N	82,982				41,491		41,491				41,491		41,491
51	Loan repayments per HSC 34191.4(b) - Loan #49	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Cedar St. Reconstruction		8,264	N	2,066				1,033		1,033				1,033		1,033
52	Loan repayments per HSC 34191.4(b) - Loan #50	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Water Main Replacement		120,897	N	26,866				13,433		13,433				13,433		13,433
53	Loan repayments per HSC 34191.4(b) - Loan #55	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Third & C St Reconstruction		7,969	N	5,700				2,850		2,850				2,850		2,850
54	Loan repayments per HSC 34191.4(b) - Loan #56	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Third & C St Reconstruction		439	N	439				439		439						439
55	Loan repayments per HSC 34191.4(b) - Loan #57	City/County Loans On or Before 6/27/11	7/1/1988	6/30/2020	City of Eureka	Water Main Replacement		10,472	N	2,618				1,309		1,309				1,309		1,309
56	Loan repayments per HSC 34191.4(b) - Loan #193	City/County Loans On or Before 6/27/11	7/1/1998	6/30/2020	City of Eureka	Inner Channel Docks-Boardwalk Revitalization		475,734	N	132,600				66,300		66,300				66,300		66,300
57	Loan repayments per HSC 34191.4(b) - Loan #194	City/County Loans On or Before 6/27/11	7/1/1998	6/30/2020	City of Eureka	Small Boat Basin Design-Rehabilitation		105,088	N	26,272				13,136		13,136				13,136		13,136

