

Orange Countywide Oversight Board

Agenda Item No. 4a

Date: 1/26/2021

From: Successor Agency to the Anaheim Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving Annual Recognized Obligation Payment Schedule (ROPS) and Administrative Budget

Recommended Action:

Approve resolution approving FY 2021-2022 ROPS and Administrative Budget for the Anaheim Successor Agency

The Anaheim Successor Agency (ASA) requests approval of the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for Fiscal Year 2021-22.

The FY 21-22 ROPS is continuing to request RPTTF funds to pay an obligation in the amount of \$4,083,348, the purpose of which was to provide funding for the Avon/Dakota revitalization project (Lines 114, 115, 117). The Avon/Dakota obligations were determined to be enforceable obligations by the California Court of Appeal pursuant to its Opinion on Rehearing dated December 19, 2017 in Case No. C081918 (Super. Ct. No. 34201380001529CUWMGDS). The Avon-Dakota payment will be incurred periodically and included on each annual ROPS until the total amount is paid for costs previously incurred and future costs to be incurred.

Other items on the FY21-22 ROPS unrelated to the litigation include an enforceable obligation payable to Savi Ranch Associates. The note is payable from net property tax increment as defined in the Redevelopment Agency note. If there is insufficient RPTTF revenue to pay for principal and interest at the termination of the River Valley project area plan in November 2031, the note ceases to be an obligation of the Successor Agency.

An additional \$10,039,000 (Line 193) is requested for debt service on Refunded 2007 Tax Allocation Bonds Series A & C.

In June 2003 the former Redevelopment Agency acquired property located at 2951 West Lincoln Ave. as part of a redevelopment project named Westgate. Approximately 11 acres of the property were formerly known as the Sparks and Rains Landfills. Line item 151 & 195 in the ROPS are for ongoing environmental insurance requirements and pollution remediation costs prior to the development of a shopping center in order to satisfy the terms of the Settlement Agreement between the Agency and the County of Orange, as well as obligations imposed by various regulatory entities holding jurisdiction over the former landfills.

In April 2001, the Agency entered into an agreement with Katella Operating Properties, LLC to sublicense/sublease an 8.9 acre Southern California Edison easement located between Anaheim Blvd. and Claudina Way. The Agency gained long-term control of the property as part of its overall efforts to redevelop the area for hotel or commercial development. The term of the agreement extends to February 28, 2043. In June 2003, the Agency entered into a Ground Lease agreement with Leedy Ying and Tina Ying Trust for the Shoe City property (Line 71) for the redevelopment of the corner of Anaheim Blvd. and Ball Rd. The lease term is 35 years, with two 10 year extension options.

Finally, the ROPS reflects the Successor Agency's request for approval from DOF to have the ability to spend the reserve amount of \$299,575 for environmental remediation projects granted from an EPA grant

(Line 187). No RPTTF funds are requested or used for this line item.

In addition, the Anaheim Successor Agency requests approval of the Administrative Budget, which was taken before the Oversight Board on September 22, 2020 and was approved via a straw vote.

Impact on Taxing Entities

The proposed ROPS 21-22 A-B requests a total of \$24,349,052 in RPTTF, \$112,991 in bond proceeds/interest, and \$861,279 in other funds.

Staff Contact(s)

Jessica Garcia
Management Assistant
Jgarcia3@anaheim.net
(714)765-4569

Alex Nguyen
Senior Accountant
ANguyen@anaheim.net
(714)765-4307

Attachments

1. Resolution
2. ROPS FY 20-21
3. Administrative Budget
4. ROPS FY 20-21

**RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD
RESOLUTION NO. _____**

A RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD WITH
OVERSIGHT OF THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT
AGENCY *APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE [ROPS]*
21-22 A-B FOR THE ANNUAL FISCAL PERIOD OF JULY 1, 2021 TO JUNE 30, 2022,
INCLUDING THE FY 21-22 ADMINISTRATIVE BUDGET, SUBJECT TO SUBMITTAL
TO, AND REVIEW BY THE STATE DEPARTMENT OF FINANCE [DOF] PURSUANT TO
DISSOLUTION LAW, AND AUTHORIZING POSTING AND TRANSMITTAL THEREOF

WHEREAS, the Anaheim Redevelopment Agency (“Former Agency”) was established as a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, *et seq.*, and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the City Council of the City of Anaheim (“City”); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation (“Dissolution Law”); and

WHEREAS, as of February 1, 2012 the Agency was dissolved pursuant to the Dissolution Law, and as a separate public entity, corporate and policy the Successor Agency to the Anaheim (“Successor Agency”) administers the enforcement obligations of the Former Agency and otherwise unwinds the Former Agency’s affairs, all subject to the review and approval by a seven-member oversight board; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j) on July 1, 2018 the Orange Countywide Oversight Board (“Oversight Board”) has jurisdiction over the Successor Agency and all other successor agencies in Orange County; and

WHEREAS, every oversight board, both the prior local oversight board and this newly established Orange Countywide Oversight Board, have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Dissolution Law; and

WHEREAS, Section 34177(m), 34177(o) and 34179 provide that each ROPS is submitted to, review and approved by the Successor Agency and then reviewed and approved by the Orange Countywide Oversight Board final review and approval by the State Department of Finance (“DOF”); and

WHEREAS, Section 34177(l) and 34177(o) of the Dissolution Law requires that the annual ROPS for the [21-22 A-B] fiscal period of July 1, 2021 to June 30, 2022 (“ROPS 21-22 A-B”) shall be submitted to the DOF by the Successor Agency, after approval by the Orange Countywide Oversight Board, no later than February 1, 2021; and

WHEREAS, the ROPS 2021-2022, in the form required by DOF, is attached as Exhibit A and the Fiscal Year (“FY”) 21-22 Administrative Budget is attached as Exhibit B, and both attachments are fully incorporated by this reference; and

WHEREAS, the Orange Countywide Oversight Board has reviewed and considered the Successor Agency’s ROPS 21-22 A-B and desires to approve it and authorize and direct the Successor Agency staff to transmit the ROPS 21-22 A-B to the DOF, with copies to the County Executive Officer (“CEO”), County Auditor-Controller (“CAC”), and the State Controller’s Office (“SCO”) as required under the Dissolution Law;

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD:

SECTION 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

SECTION 2. The Orange Countywide Oversight Board hereby approves ROPS FY21-22 A-B submitted therewith and incorporated by this reference, including the FY 21-22 administrative budget included herewith.

SECTION 3. The Orange Countywide Oversight Board authorizes transmittal of the ROPS 21-22 A-B to the DOF, with copies to the CEO, the CAC, and the SCO.

SECTION 4. The City of Anaheim’s [Finance Director/Treasurer] or authorized designee is directed to post this Resolution, including the ROPS 21-22 A-B, on the City/Successor Agency website pursuant to the Dissolution Law.

SECTION 5. Under Section 34179(h), written notice and information about certain actions taken by the Orange Countywide Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF’s choosing. The Orange Countywide Oversight Board’s action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review.

SECTION 6. The Clerk of the Board shall certify to the adoption of this Resolution.

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Anaheim

County: Orange

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 824,483 | \$ 149,787 | \$ 974,270 |
| B Bond Proceeds | 112,991 | - | 112,991 |
| C Reserve Balance | - | - | - |
| D Other Funds | 711,492 | 149,787 | 861,279 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 12,923,269 | \$ 11,425,783 | \$ 24,349,052 |
| F RPTTF | 12,701,371 | 11,203,886 | 23,905,257 |
| G Administrative RPTTF | 221,898 | 221,897 | 443,795 |
| H Current Period Enforceable Obligations (A+E) | \$ 13,747,752 | \$ 11,575,570 | \$ 25,323,322 |

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

Anaheim
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| 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 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$240,390,422 | | \$25,323,322 | \$112,991 | \$- | \$711,492 | \$12,701,371 | \$221,898 | \$13,747,752 | \$- | \$- | \$149,787 | \$11,203,886 | \$221,897 | \$11,575,570 |
| 50 | Tax Allocation Refunding Bonds | Bonds Issued On or Before 12/31/10 | 12/01/2007 | 02/01/2031 | U.S. Bank | DEBT: Debt service on Series B & D | Merged | 50,330,933 | N | \$5,635,727 | 112,991 | - | 561,704 | 4,961,032 | - | \$5,635,727 | - | - | - | - | - | \$- |
| 54 | Fiscal agent/arbitrage svcs | Fees | 02/25/2010 | 02/01/2031 | Per Bond Docs | DEBT: Fiscal agent/arbitrage services | Merged | 520,000 | N | \$20,000 | - | - | - | 6,000 | - | \$6,000 | - | - | - | 14,000 | - | \$14,000 |
| 56 | HUD 108 Loan-Capital Projects | CDBG/HUD Repayment to City/County | 02/25/2010 | 08/01/2030 | The Bank of NY Mellon | DEBT: Packing House Restoration | Merged | 4,420,572 | N | \$498,535 | - | - | - | 429,689 | - | \$429,689 | - | - | - | 68,846 | - | \$68,846 |
| 58 | HUD 108 Loan-Westgate | CDBG/HUD Repayment to City/County | 08/07/2003 | 08/01/2023 | The Bank of NY Mellon | DEBT: Anaheim Westgate Project | Merged | 2,832,463 | N | \$1,033,660 | - | - | - | 983,436 | - | \$983,436 | - | - | - | 50,224 | - | \$50,224 |
| 63 | External Project Costs | Professional Services | 08/07/2003 | 02/01/2031 | Consultants/Other | DEBT: Services/Hard & Soft Costs/ Fees | Merged | 479,932 | N | \$23,000 | - | - | - | 3,000 | - | \$3,000 | - | - | - | 20,000 | - | \$20,000 |
| 66 | River Valley Redev. Proj. Area | OPA/DDA/ Construction | 06/30/1987 | 11/29/2041 | Savi Ranch Valley Irrig. Co. | CONTRACTS: Note Payable | Merged | 3,539,886 | N | \$501,350 | - | - | - | 501,350 | - | \$501,350 | - | - | - | - | - | \$- |
| 68 | Anaheim Westgate Center Proj. | Miscellaneous | 02/01/2003 | 02/01/2058 | Annie (Loan) Pham | CONTRACTS: Ground lease agreement | Merged | 6,069,887 | N | \$103,952 | - | - | - | - | - | \$- | - | - | - | 103,952 | - | \$103,952 |
| 70 | 8.9-acre SoCal Edison | Miscellaneous | 04/30/2001 | 02/28/2043 | Katella Operating Property II, LLC | CONTRACTS: Sublease/ sublicense easement agr. | Merged | 15,071,611 | N | \$570,576 | - | - | - | 285,288 | - | \$285,288 | - | - | - | 285,288 | - | \$285,288 |
| 71 | Shoe City lease | Miscellaneous | 06/01/2003 | 06/30/2058 | Leedy Ying Trust | CONTRACTS: Lease | Merged | 1,720,181 | N | \$36,804 | - | - | - | 18,402 | - | \$18,402 | - | - | - | 18,402 | - | \$18,402 |
| 75 | External Project Costs | Professional Services | 07/01/2010 | 06/30/2058 | Consultants/Other | CONTRACTS: Services/Hard & Soft Costs/ Fees | Merged | 516,000 | N | \$4,000 | - | - | - | 2,000 | - | \$2,000 | - | - | - | 2,000 | - | \$2,000 |
| 103 | External Project Costs | Professional Services | 03/12/2008 | 06/30/2017 | Consultants/Other | WESTGATE: Services/Hard & Soft Costs/ Fees | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 114 | Avon Dakota Revitalization | Miscellaneous | 06/01/2010 | 12/31/2075 | Related | AVON DAKOTA: Property acquisition & development | Merged | 3,268,348 | N | \$3,268,348 | - | - | - | 1,634,174 | - | \$1,634,174 | - | - | - | 1,634,174 | - | \$1,634,174 |

| 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 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| 115 | Avon Dakota Revitalization | Miscellaneous | 06/01/2010 | 12/31/2075 | TBD | AVON DAKOTA: Relocation Costs | Merged | 600,000 | N | \$600,000 | - | - | - | 300,000 | - | \$300,000 | - | - | - | 300,000 | - | \$300,000 |
| 116 | Project Management | Project Management Costs | 06/01/2010 | 06/30/2020 | Staff | AVON DAKOTA: Project Support | Merged | 65,000 | N | \$65,000 | - | - | - | 32,500 | - | \$32,500 | - | - | - | 32,500 | - | \$32,500 |
| 117 | External Project Costs | Professional Services | 06/01/2010 | 06/30/2020 | Consultants/Other | AVON DAKOTA: Services/Hard & Soft Costs/ Fees | Merged | 150,000 | N | \$150,000 | - | - | - | 75,000 | - | \$75,000 | - | - | - | 75,000 | - | \$75,000 |
| 135 | Administrative Cost Allowance | Admin Costs | 01/01/2014 | 12/31/1941 | City of Anaheim | ADMIN: Pursuant to AB26 (3% of RPTTF) | Merged | 443,795 | N | \$443,795 | - | - | - | - | 221,898 | \$221,898 | - | - | - | - | 221,897 | \$221,897 |
| 137 | Coop. Agr. - Reimb of Costs | Unfunded Liabilities | 02/01/2012 | 12/21/2049 | City of Anaheim | ADMIN: Ongoing pension obligation | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 150 | Plaza Redev. Project Area (Previous ROPS Line 65) | OPA/DDA/ Construction | 12/15/1992 | 06/30/2027 | Kimco Realty Corp. | Contracts: Owner Participation Agreement | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 151 | Westgate Remediation (Previous ROPS Line 100) | Remediation | 03/12/2008 | 12/31/2044 | Various | Westgate: Settlement Agreement/ Reimbursement | Merged | 20,652,236 | N | \$1,990,000 | - | - | - | 995,000 | - | \$995,000 | - | - | - | 995,000 | - | \$995,000 |
| 180 | Cooperation /Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153) | City/County Loans After 6/27/11 | 02/05/2013 | 12/31/2018 | City of Anaheim | PACKING DISTRICT: Loan of funds for Alley/ Parking Lots - Retroactive Payments | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 185 | Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156) | Housing Entity Admin Cost | 07/01/2014 | 06/30/2019 | Anaheim Housing Authority | Legally Enacted Administrative Allowance of RPTTF to Housing Successor | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 186 | Administrative | Housing | 07/01/ | 06/30/2019 | Anaheim | Legally | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| 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 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Cost Allowance to Housing Successor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 156 | Entity Admin Cost | 2014 | | Housing Authority | Enacted Administrative Allowance of RPTTF to Housing Successor | | | | | | | | | | | | | | | | | |
| 187 | Domain Project Area Remediation | Remediation | 06/22/2012 | 06/30/2020 | Various | EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses | Merged | 299,575 | N | \$299,575 | - | - | 149,788 | - | - | \$149,788 | - | - | 149,787 | - | - | \$149,787 | |
| 191 | Insurance for Westgate LandFill (Related to Line 151) | Remediation | 07/01/2017 | 06/30/2028 | Beazley ENVIRO CPL Insurance | Westgate: Settlement Agreement/ Reimbursement | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- | |
| 192 | Overreported "Other Funds" From Cash Balance Form | Miscellaneous | 01/01/2015 | 12/31/2017 | City of Anaheim | Reimburse Agency for Overstated Cash Reported on ROPS 15-16A Cash Balance Form | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- | |
| 193 | 2018 Refunding Bonds Series A | Bonds Issued On or Before 12/31/10 | 01/04/2018 | 02/01/2031 | U.S. Bank | DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C | Merged | 128,928,500 | N | \$10,039,000 | - | - | - | 2,454,500 | - | \$2,454,500 | - | - | - | 7,584,500 | - | \$7,584,500 | |
| 195 | Westgate Remediation - Water Control Board | Remediation | 07/27/2017 | 12/31/2044 | Santa Ana Regional Water Quality Control Board | Westgate: Settlement Agreement/ Reimbursement | Merged | 481,503 | N | \$40,000 | - | - | - | 20,000 | - | \$20,000 | - | - | - | 20,000 | - | \$20,000 | |
| 197 | Avon Dakota Revitalization - Retroactive for Line 115 | Miscellaneous | 06/10/2010 | 12/31/2075 | TBD | Avon Dakota Relocation Costs - Retroactive | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- | |
| 198 | Avon Dakota Revitalization - Retroactive for Line 117 | Miscellaneous | 06/10/2010 | 12/31/2075 | Consultants/ Other | Avon Dakota: Services/Hard and Soft Costs/ Fees | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- | |

Anaheim
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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.

| A | B | C | D | E | F | G | H |
|---|---|--|---|--|---------------------------------|------------------------|-----------------|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | 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 07/01/18) RPTTF amount should exclude "A" period distribution amount. | 2,961,175 | - | - | 10,579,937 | 4,873,590 | |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | 83,923 | - | - | 1,034,233 | 20,827,432 | |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | - | - | - | 39,899 | 20,595,781 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 2,932,107 | - | - | 10,712,992 | 4,873,590 | |
| 5 | ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC | | No entry required | | | 231,651 | |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$112,991 | \$- | \$- | \$861,279 | \$- | |

Anaheim
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|--------|--|
| 50 | |
| 54 | |
| 56 | |
| 58 | |
| 63 | |
| 66 | |
| 68 | |
| 70 | |
| 71 | |
| 75 | |
| 103 | |
| 114 | |
| 115 | |
| 116 | |
| 117 | |
| 135 | |
| 137 | |
| 150 | Retired. Per agreement, the 20/21A disbursement was the final payment. The balance of \$1,110,476 was forgiven. |
| 151 | |
| 180 | Retired. The loan was fully paid off. |
| 185 | |
| 186 | |
| 187 | |
| 191 | |
| 192 | |
| 193 | |
| 195 | |
| 197 | Retired. Retroactive disbursements toward Avon Dakota Relocation costs had been fully completed. |
| 198 | Retired. Retroactive disbursements toward services/hard and soft costs/fees for the Avon Dakota Revitalization project had been fully completed. |

| ANAHEIM SUCCESSOR AGENCY | | |
|---|-------------------|---|
| 2021/22 ADMINISTRATIVE BUDGET | | |
| | | |
| LABOR | \$ 346,000 | |
| LEGAL | 40,000 | |
| CITY OVERHEAD CHARGES | 50,000 | |
| RENTS/OFFICE EQUIPMENT/SUPPLIES | 30,000 | |
| DOCUMENT OFFSITE STORAGE | 4,000 | |
| AUDIT FEES | 1,500 | |
| SHIPPING/MAILING | 500 | |
| INSURANCE | 5,000 | |
| ADMINISTRATIVE COSTS - WESTGATE PROJECT | 10,000 | |
| | | |
| TOTAL PROJECTED FY 21/22 BUDGET | \$ 487,000 | |
| | | |
| FY 21/22 ALLOWED ADMINSTRATIVE ALLOWANCE | 443,795 | * |
| | | |
| (OVER)/UNDER ADMINISTRATIVE ALLOWANCE | (43,205) | |
| | | |
| | | |
| *Agency requested ROPS 21/22 Admin Allowance | | |

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Anaheim

County: Orange

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 10,453,346 | \$ 132,167 | \$ 10,585,513 |
| B Bond Proceeds | 76,460 | - | 76,460 |
| C Reserve Balance | - | - | - |
| D Other Funds | 10,376,886 | 132,167 | 10,509,053 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 4,684,872 | \$ 10,745,310 | \$ 15,430,182 |
| F RPTTF | 4,366,372 | 10,426,810 | 14,793,182 |
| G Administrative RPTTF | 318,500 | 318,500 | 637,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 15,138,218 | \$ 10,877,477 | \$ 26,015,695 |

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

Anaheim
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$257,897,829 | | \$26,015,695 | \$76,460 | \$- | \$10,376,886 | \$4,366,372 | \$318,500 | \$15,138,218 | \$- | \$- | \$132,167 | \$10,426,810 | \$318,500 | \$10,877,477 |
| 50 | Tax Allocation Refunding Bonds | Bonds Issued On or Before 12/31/10 | 12/01/2007 | 02/01/2031 | U.S. Bank | DEBT: Debt service on Series B & D | Merged | 55,970,297 | N | \$5,639,365 | 74,593 | - | 1,198,400 | 4,366,372 | - | \$5,639,365 | - | - | - | - | - | \$- |
| 54 | Fiscal agent/arbitrage svcs | Fees | 02/25/2010 | 02/01/2031 | Per Bond Docs | DEBT: Fiscal agent/arbitrage services | Merged | 520,000 | N | \$20,000 | - | - | 10,000 | - | - | \$10,000 | - | - | - | 10,000 | - | \$10,000 |
| 56 | HUD 108 Loan-Capital Projects | CDBG/HUD Repayment to City/County | 02/25/2010 | 08/01/2030 | The Bank of NY Mellon | DEBT: Packing House Restoration | Merged | 4,926,947 | N | \$506,376 | - | - | 430,923 | - | - | \$430,923 | - | - | - | 75,453 | - | \$75,453 |
| 58 | HUD 108 Loan-Westgate | CDBG/HUD Repayment to City/County | 08/07/2003 | 08/01/2023 | The Bank of NY Mellon | DEBT: Anaheim Westgate Project | Merged | 3,850,372 | N | \$1,017,909 | - | - | 941,473 | - | - | \$941,473 | - | - | - | 76,436 | - | \$76,436 |
| 63 | External Project Costs | Professional Services | 08/07/2003 | 02/01/2031 | Consultants/Other | DEBT: Services/Hard & Soft Costs/Fees | Merged | 501,000 | N | \$23,000 | - | - | 3,000 | - | - | \$3,000 | - | - | - | 20,000 | - | \$20,000 |
| 64 | Plaza Redev. Project Area | OPA/DDA/Construction | 06/04/2000 | 06/30/2020 | Anaheim Place Partners | CONTRACTS: Per agreement (Brutoco) | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 66 | River Valley Redev. Proj. Area | OPA/DDA/Construction | 06/30/1987 | 11/29/2041 | Savi Ranch Valley Irrig. Co. | CONTRACTS: Note Payable | Merged | 3,725,209 | N | \$460,391 | - | - | 460,391 | - | - | \$460,391 | - | - | - | - | - | \$- |
| 68 | Anaheim Westgate Center Proj. | Miscellaneous | 02/01/2003 | 02/01/2058 | Annie (Loan) Pham | CONTRACTS: Ground lease agreement | Merged | 6,173,838 | N | \$103,952 | - | - | - | - | - | \$- | - | - | - | 103,952 | - | \$103,952 |
| 70 | 8.9-acre SoCal Edison | Miscellaneous | 04/30/2001 | 02/28/2043 | Katella Operating Property II, LLC | CONTRACTS: Sublease/sublicense easement agr. | Merged | 15,624,692 | N | \$553,081 | - | - | 269,139 | - | - | \$269,139 | - | - | - | 283,942 | - | \$283,942 |
| 71 | Shoe City lease | Miscellaneous | 06/01/2003 | 06/30/2058 | Leedy Ying Trust | CONTRACTS: Lease | Merged | 1,756,985 | N | \$36,804 | - | - | 18,402 | - | - | \$18,402 | - | - | - | 18,402 | - | \$18,402 |
| 75 | External Project Costs | Professional Services | 07/01/2010 | 06/30/2058 | Consultants/Other | CONTRACTS: Services/Hard & Soft Costs/Fees | Merged | 516,000 | N | \$4,000 | - | - | 2,000 | - | - | \$2,000 | - | - | - | 2,000 | - | \$2,000 |
| 103 | External Project Costs | Professional Services | 03/12/2008 | 06/30/2017 | Consultants/Other | WESTGATE: Services/Hard & Soft Costs/Fees | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 114 | Avon Dakota Revitalization | Miscellaneous | 06/01/2010 | 12/31/2075 | Related | AVON DAKOTA: | Merged | 4,300,500 | N | \$4,300,500 | - | - | 2,500,000 | - | - | \$2,500,000 | - | - | - | 1,800,500 | - | \$1,800,500 |

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | Property acquisition & development | | | | | | | | | | | | | | | | | |
| 115 | Avon Dakota Revitalization | Miscellaneous | 06/01/2010 | 12/31/2075 | TBD | AVON DAKOTA: Relocation Costs | Merged | 640,000 | N | \$640,000 | - | - | 320,000 | - | - | \$320,000 | - | - | - | 320,000 | - | \$320,000 | |
| 116 | Project Management | Project Management Costs | 06/01/2010 | 06/30/2020 | Staff | AVON DAKOTA: Project Support | Merged | 25,000 | N | \$25,000 | - | - | 12,500 | - | - | \$12,500 | - | - | - | 12,500 | - | \$12,500 | |
| 117 | External Project Costs | Professional Services | 06/01/2010 | 06/30/2020 | Consultants/Other | AVON DAKOTA: Services/Hard & Soft Costs/ Fees | Merged | 100,000 | N | \$100,000 | - | - | 50,000 | - | - | \$50,000 | - | - | - | 50,000 | - | \$50,000 | |
| 135 | Administrative Cost Allowance | Admin Costs | 01/01/2014 | 12/31/1941 | City of Anaheim | ADMIN: Pursuant to AB26 (3% of RPTTF) | Merged | 637,000 | N | \$637,000 | - | - | - | - | 318,500 | \$318,500 | - | - | - | - | - | 318,500 | \$318,500 |
| 137 | Coop. Agr. - Reimb of Costs | Unfunded Liabilities | 02/01/2012 | 12/21/2049 | City of Anaheim | ADMIN: Ongoing pension obligation | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 150 | Plaza Redev. Project Area (Previous ROPS Line 65) | OPA/DDA/ Construction | 12/15/1992 | 06/30/2027 | Kimco Realty Corp. | Contracts: Owner Participation Agreement | Merged | 1,692,943 | N | \$770,270 | - | - | 770,270 | - | - | \$770,270 | - | - | - | - | - | - | \$- |
| 151 | Westgate Remediation (Previous ROPS Line 100) | Remediation | 03/12/2008 | 12/31/2044 | Various | Westgate: Settlement Agreement/ Reimbursement | Merged | 16,727,749 | N | \$360,000 | - | - | 180,000 | - | - | \$180,000 | - | - | - | 180,000 | - | \$180,000 | |
| 180 | Cooperation /Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153) | City/County Loans After 6/27/11 | 02/05/2013 | 12/31/2018 | City of Anaheim | PACKING DISTRICT: Loan of funds for Alley/ Parking Lots - Retroactive Payments | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 183 | Tax Allocation Refunding Bonds (Previous ROPS Line 51) | Reserves | 12/01/2007 | 02/01/2031 | U.S. Bank | DEBT: Reserve Account | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 184 | 2010 Taxable | Reserves | 10/13/ | 02/01/2031 | U.S. Bank | DEBT: Reserve | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Recovery Zone Bonds (Previous ROPS Line 53) | | 2010 | | | Account | | | | | | | | | | | | | | | | | |
| 185 | Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156) | Housing Entity Admin Cost | 07/01/2014 | 06/30/2019 | Anaheim Housing Authority | Legally Enacted Administrative Allowance of RPTTF to Housing Successor | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 186 | Administrative Cost Allowance to Housing Successor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 156 | Housing Entity Admin Cost | 07/01/2014 | 06/30/2019 | Anaheim Housing Authority | Legally Enacted Administrative Allowance of RPTTF to Housing Successor | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 187 | Domain Project Area Remediation | Remediation | 06/22/2012 | 06/30/2020 | Various | EPA Revolving Loan Funds to Use for Allowable Fund Remediation Expenses | Merged | 264,335 | N | \$264,335 | - | - | 132,168 | - | - | \$132,168 | - | - | 132,167 | - | - | - | \$132,167 |
| 191 | Insurance for Westgate LandFill (Related to Line 151) | Remediation | 07/01/2017 | 06/30/2028 | Beazley ENVIRO CPL Insurance | Westgate: Settlement Agreement/ Reimbursement | Merged | 115,122 | N | \$115,122 | - | - | 115,122 | - | - | \$115,122 | - | - | - | - | - | - | \$- |
| 192 | Overreported "Other Funds" From Cash Balance Form | Miscellaneous | 01/01/2015 | 12/31/2017 | City of Anaheim | Reimburse Agency for Overstated Cash Reported on ROPS 15-16A Cash Balance Form | Merged | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 193 | 2018 Refunding Bonds Series A | Bonds Issued On or Before 12/31/10 | 01/04/2018 | 02/01/2031 | U.S. Bank | DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C | Merged | 138,966,750 | N | \$10,038,250 | 1,867 | - | 2,574,758 | - | - | \$2,576,625 | - | - | - | 7,461,625 | - | - | \$7,461,625 |

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| 194 | 2018 Refunding Bonds Series B | Bonds Issued On or Before 12/31/10 | 01/04/2018 | 02/01/2020 | U.S. Bank | DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 195 | Westgate Remediation - Water Control Board | Remediation | 07/27/2017 | 12/31/2044 | Santa Ana Regional Water Quality Control Board | Westgate: Settlement Agreement/ Reimbursement | Merged | 486,750 | N | \$24,000 | - | - | 12,000 | - | - | \$12,000 | - | - | - | 12,000 | - | \$12,000 |
| 196 | Avon Dakota Revitalization - Retroactive for Line 114 | Miscellaneous | 06/01/2010 | 12/31/2075 | Related | AVON DAKOTA: Property Acquisition and Development - Retroactive | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 197 | Avon Dakota Revitalization - Retroactive for Line 115 | Miscellaneous | 06/10/2010 | 12/31/2075 | TBD | Avon Dakota Relocation Costs - Retroactive | Merged | 275,019 | N | \$275,019 | - | - | 275,019 | - | - | \$275,019 | - | - | - | - | - | \$- |
| 198 | Avon Dakota Revitalization - Retroactive for Line 117 | Miscellaneous | 06/10/2010 | 12/31/2075 | Consultants/ Other | Avon Dakota: Services/Hard and Soft Costs/ Fees | Merged | 101,321 | N | \$101,321 | - | - | 101,321 | - | - | \$101,321 | - | - | - | - | - | \$- |
| 199 | Legal Expenses | Legal | 07/01/2013 | 06/30/2018 | Rutan & Tucker | Avon Dakota Revitalization and Cooperation/ Loan Agreement for Packing District Alleyway/ Parking Lots | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Anaheim
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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. | | | | | | | |
|--|--|------------------------------------|-----------------------------------|---|------------------------------|---------------------|--|
| A | B | C | D | E | F | G | H |
| | ROPS 17-18 Cash Balances (07/01/17 - 06/30/18) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | 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 | |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount. | 21,993,821 | - | - | (3,440,248) | 4,705,789 | |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | 2,394,564 | - | - | 14,302,315 | 25,156,814 | Cell F2: Swept funds collected from ROPS Lines 183-184 to correct cash shortfall in Other Funds (\$13,571,429) as these accounts were determined unnecessary for bond reserve requirements, old bond balances (\$2,935) Fund account clean up, and \$22,426 was swept to Other Funds to cover staff time as part of the cost of issuance related to the 2018 Refunded Bonds. |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | 21,427,210 | - | - | 282,130 | 24,989,013 | Cell C3: Swept funds collected from ROPS Lines 183-184 to correct cash shortfall in Other Funds (\$13,571,429) as these accounts were determined unnecessary for bond reserve requirements, old bond balances (\$2,935) Fund account clean up, |

| | | | | | | | |
|---|---|-----------|-------------------|-----|--------------|-------------|---|
| | | | | | | | and \$22,426 was swept to Other Funds to cover staff time as part of the cost of issuance related to the 2018 Refunded Bonds. |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 2,884,715 | - | - | 70,884 | - | Cell C4: Required cash reserves for 2007 Bonds B & D and credits (\$2,884,715) held by fiscal agent. Cell F4: EPA expenditures (\$70,884) for ROPS 18/19 and 19/20. |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | 167,799 | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$76,460 | \$- | \$- | \$10,509,053 | \$4,705,791 | |

Anaheim
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|--|
| 50 | |
| 54 | |
| 56 | |
| 58 | |
| 63 | |
| 64 | Final payment was made in FY2019-20. |
| 66 | |
| 68 | |
| 70 | |
| 71 | |
| 75 | |
| 103 | |
| 114 | |
| 115 | |
| 116 | |
| 117 | |
| 135 | |
| 137 | |
| 150 | Final payment to be made in ROPS 20/21. |
| 151 | |
| 180 | |
| 183 | Bond reserve requirement has been met. |
| 184 | Bond reserve requirement has been met. |
| 185 | |
| 186 | |
| 187 | |
| 191 | |
| 192 | |
| 193 | |
| 194 | 2018 Refunding Bond Series B has been paid in full. |
| 195 | |
| 196 | Retroactive reimbursement for Avon Dakota's past property acquisition and development has been |

| | |
|-----|--|
| | fulfilled. |
| 197 | Project related expenditures that were incurred 12/8/18 - 6/30/19. Line will be retired in ROPS 21/22. |
| 198 | Project related expenditures that were incurred 12/8/18 - 6/30/19. Line will be retired in ROPS 21/22. |
| 199 | Legal expense request withdrawn in ROPS 19/20. This line is now retired. |