



## AGENDA

### SPECIAL MEETING OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION/REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS

FEBRUARY 26, 2014  
4:30 P.M.

Council Chambers  
11710 Telegraph Road  
Santa Fe Springs, CA 90670

Gerald M. Caton, Chair  
Leighton Anderson, Vice Chair  
Mike Foley, Board Member  
Louie Gonzalez, Board Member  
Cuong Nguyen, Board Member  
Harry Stone, Board Member  
Noorali Delawalla, Board Member

**Public Comment:** The public is encouraged to address the Oversight Board on any matter listed on the agenda or on any other matter within its jurisdiction. If you wish to address the Oversight Board, please complete the card that is provided at the rear entrance to the Council Chambers and hand the card to the City Clerk or a member of staff. The Oversight Board will hear public comment on items listed on the agenda during discussion of the matter and prior to a vote. The Oversight Board will hear public comment on matters not listed on the agenda during the Oral Communications period.

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The Oversight Board may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

**Americans with Disabilities Act:** In compliance with the ADA, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

**Please Note:** Agendas are available for inspection at the office of the City Clerk, City Hall, 11710 E. Telegraph Road during regular business hours 7:30 a.m. – 5:30 p.m., Monday – Thursday and alternate Fridays. Telephone (562) 868-0511.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

4. **CONSENT AGENDA**

*Consent Agenda items are considered routine matters which may be enacted by one motion and vote. Any item may be removed from the Consent Agenda and considered separately by the Oversight Board.*

**Approval of Minutes**

A. Minutes of the December 11, 2013 Regular Oversight Board Meeting

**Recommendation:** That the Oversight Board approve the minutes as submitted.

**NEW BUSINESS**

5. Resolution No. OB-2014-001 Approving the Successor Agency's Administrative Budget for the Period July 1, 2014 - December 31, 2014

**Recommendation:** That the Oversight Board adopt Resolution No. OB-2014-001.

6. Resolution No. OB-2014-002 Approving the Successor Agency's Recognized Obligation Payment Schedule (ROPS 14-15A) for the Period July 1, 2014 - December 31, 2014

**Recommendation:** That the Oversight Board adopt Resolution No. OB-2014-002.

7. **ORAL COMMUNICATIONS**

This is the time when comments may be made by interested persons on matters not on the agenda having to do with Oversight Board business.

8. **ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted at the following locations; Santa Fe Springs City Hall, 11710 Telegraph Road; Santa Fe Springs City Library, 11700 Telegraph Road; and the Town Center Plaza (Kiosk), 11740 Telegraph Road, not less than 24 hours prior to the meeting.*

Anita Jimenez

Anita Jimenez, CMC  
Santa Fe Springs  
Oversight Board Clerk

February 19, 2013

Date

**NOTICE AND CALL OF SPECIAL MEETING OF  
THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF SANTA FE SPRINGS**

TO THE MEMBERS OF THE OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION OF THE  
CITY OF SANTA FE SPRINGS AND TO THE OVERSIGHT BOARD CLERK:

NOTICE IS HEREBY GIVEN that a Special Meeting of the Oversight Board of the Successor Agency to the Community Development Commission of the City of Santa Fe Springs is hereby called to be held on Wednesday, February 26, 2014, at 4:30 p.m. in the Council Chambers at City Hall, 11710 E. Telegraph Road, SFS, CA, 90670.

**CONSENT AGENDA**

**Approval of Minutes**

Minutes of the December 11, 2013 Regular Oversight Board Meeting

**Recommendation:** That the Oversight Board approve the minutes as submitted.

**NEW BUSINESS**

Resolution No. OB-2014-001 Approving the Successor Agency's Administrative Budget for the Period July 1, 2014 - December 31, 2014

**Recommendation:** That the Oversight Board adopt Resolution No. OB-2014-001.

Resolution No. OB-2014-002 Approving the Successor Agency's Recognized Obligation Payment Schedule (ROPS 14-15A) for the Period July 1, 2014 - December 31, 2014

**Recommendation:** That the Oversight Board adopt Resolution No. OB-2014-002.

**ORAL COMMUNICATIONS**

This is the time when comments may be made by interested persons on matters not on the agenda having to do with Oversight Board business.

Dated: \_\_\_\_\_

2-15-14

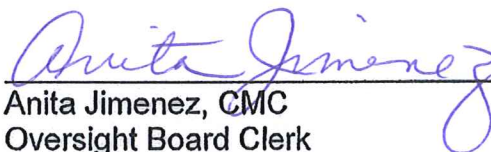
\_\_\_\_\_  
Gerald Caton, Chairperson



Dated: \_\_\_\_\_

2-19-14

\_\_\_\_\_  
Anita Jimenez, CMC  
Oversight Board Clerk





**MINUTES OF THE SPECIAL REGULAR MEETING OF THE  
OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION/REDEVELOPMENT  
AGENCY OF THE CITY OF SANTA FE SPRINGS**

**DECEMBER 11, 2013**

**1. CALL TO ORDER**

The meeting was called to order at 4:38 p.m. by Chair Caton.

**2. ROLL CALL**

Present: Board Members González, Nguyen, and Stone, Vice Chair Anderson, and Chair Caton, Oversight Board Counsel Peter Wallin, and Board Clerk Anita Jimenez

Absent: Board Members Delawalla and Foley

**3. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Chair Caton.

**4. CONSENT AGENDA**

**Approval of Minutes**

A. Minutes of the September 11, 2013 Regular Oversight Board Meeting

**Recommendation:** That the Oversight Board approve the minutes as submitted.

Board Member Stone moved the approval of Item 4A; Vice Chair Anderson seconded the motion which passed unanimously.

**NEW BUSINESS**

**5. Discussion Item: City of SFS v. State Department of Finance**

**Recommendation:** That the Oversight Board call upon Board Counsel.

Board Counsel Peter Wallin stated that at a previous meeting, the Oversight Board approved a loan from the City to the Successor Agency to fund a lawsuit against the Department of Finance (DOF). Some Board Members are also members of the parties named in the lawsuit. The Oversight Board was told that there would be no financial impact to the other agencies which are named in the lawsuit. There is a concern among some Board Members that they may have acted in conflict with the best interest of there primary party. Mr. Wallin stated that: 1). the school districts are funded through ADA requirements and would receive the set amount from the State if not from the tax roll; 2). the cost of litigation would be minimal; and 3). The City would be able to get the money back. Mr. Wallin stated that he confirmed this analysis with the DOF. The DOF agreed that this was a proper action by the Oversight Board.

Board Member Stone questioned whether he was removed from this situation because he was appointed by the County of Los Angeles. Mr. Wallin agreed that he was.



Vice Chair Anderson stated that after the Oversight Board authorized the retention of counsel, he discussed his concerns with Board Member Delawalla. He further discussed his concerns with Mr. Wallin and came to the understanding that school district budgets are determined by the State Legislature; therefore, the lawsuit should have no negative impact on the school districts' budgets. Vice Chair Anderson stated that he was confident that his actions were not in conflict with the best interest of the school district.

Board Member Stone moved to receive and file the report; Board Member Gonzalez seconded the motion which passed unanimously.

**6. Resolution OB-2013-019 – Approving the Successor Agency's Administrative Budget for the Periods July 1, 2013 through December 31, 2013, and January 1, 2014 through June 30, 2014**

**Recommendation:** That the Oversight Board adopt Resolution OB-2013-019.

The City's Assistant Director of Finance, Travis Hickey, stated that the previously approved ROPS 13-14B did not include the Administrative Budget for January 1, 2014 through June 30, 2014, which is included in OB-2013-019.

Chair Caton asked why the City Support Services increased by \$32,000. Mr. Hickey explained that the amount is determined by a consistently-applied formula based on the number of staff. The amount budgeted does not cover the actual cost, but does not exceed the cap allowed by the DOF. Chair Caton asked why there was no money budgeted for Property Management. Mr. Hickey stated that previously the DOF required that Property Management be paid for out of the Administrative Budget, but that is no longer the case.

Board member Gonzalez moved the approval of Item 6; Board Member Nguyen seconded the motion which passed unanimously.

**7. ORAL COMMUNICATIONS**

Oral Communications were opened at 4:53 p.m. There being no one wishing to speak, Oral Communications were closed.

**8. ADJOURNMENT**

At 4:54 p.m., Chair Caton adjourned the meeting.

ATTEST:

\_\_\_\_\_  
Anita Jimenez, Board Clerk

\_\_\_\_\_  
Gerald M. Caton  
Oversight Board Chair

\_\_\_\_\_  
Date

**NEW BUSINESS**

**Oversight Board  
February 26, 2014**

TO: Oversight Board Members  
FROM: Successor Agency to the Santa Fe Springs CDC  
ORIGINATED BY: Thaddeus McCormack, City Manager  
SUBJECT: **Resolution No. OB-2014-001 Approving the Successor Agency's Administrative Budget for the Period July 1, 2014 through December 31, 2014**

**RECOMMENDED ACTION**

That the Oversight Board Adopt Resolution No. OB-2014-001.

**BACKGROUND**

Health and Safety Code (HSC) Section 34177 requires the Successor Agency to prepare an Administrative Budget that covers the administrative costs to comply with the Dissolution Bills. It is important to point out that the Administrative Budget that is presented here is also included in Recognized Obligation Payment Schedule (ROPS) 14-15A (July – December 2014). However, the Administrative Budget itemizes the administrative costs whereas the ROPS identifies it as a single line item. As with the ROPS, the Department of Finance (DOF) requires the Successor Agency to prepare an Administrative Budget every six months. The proposed resolution sets forth the Successor Agency's Administrative Budget for the period July 1, 2014 through December 31, 2014.

The proposed Administrative Budget (attached) consists of the Successor Agency's personnel and non-personnel city support service costs anticipated for the first half of fiscal year 2014-15. The Successor Agency personnel for which salaries and benefits are listed include the City/Successor Agency Attorney, City Manager, Assistant City Manager/Director of Finance, Assistant Director of Finance and Administrative Services, Accountant, and City/Successor Agency Clerk, all of whom will spend a significant amount of their time working on Successor Agency matters. Non-personnel costs include legal counsel and liability insurance for the Oversight Board, auditing, fiscal agent fees, and contract accounting costs.

Under HSC Section 34171(b), the annual administrative cost allowance is the greater of 3% of property taxes allocated to the Successor Agency or \$250,000. The 3% calculation for ROPS 14-15A is less than one-half of the minimum annual allocation, and therefore, the budgeted administrative cost allowance is set at \$125,000, or one-half of the annual minimum.

The legislation requires that the Administrative Budget be approved by both the Successor Agency and the Oversight Board before any distributions from the County's property tax trust fund are made to the Successor Agency. The distribution of property tax trust funds by Los Angeles County for this period is scheduled for June 1, 2014.

  
Thaddeus McCormack  
City Manager

**Attachments**

Resolution OB-2014-001

Exhibit A – Successor Agency Administrative Budget for 7/1/2014 to 12/31/2014

**RESOLUTION NO. OB-2014-001**

A RESOLUTION OF THE OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION/REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS  
APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET  
FOR THE SIX-MONTH FISCAL PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014  
PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

THE OVERSIGHT BOARD OF THE (SANTA FE SPRINGS) SUCCESSOR  
AGENCY HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The Oversight Board hereby approves the Successor Agency's Administrative Budget, attached hereto as Exhibit "A", as described in Section 34171 of the California Health and Safety Code, for the six-month period of July 1, 2014 to December 31, 2014.

SECTION 2. If any section, subsection, subdivision, paragraph, sentence, clause or phrase in this Resolution, or any part hereof, is held invalid or unconstitutional, such decision shall not affect the validity of the remaining sections or portions of this Resolution. The Oversight Board hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase in this Resolution irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be declared invalid or unconstitutional.

SECTION 3. The Oversight Board's Clerk shall certify to the adoption of this Resolution.

SECTION 4. The Successor Agency's officials and staff are hereby authorized and directed to transmit this Resolution and take all other necessary and appropriate actions as required by law in order to effectuate its purposes.

PASSED AND ADOPTED, by the Oversight Board of the Successor Agency to the Community Development Commission/Redevelopment Agency of the City of Santa Fe Springs on February 26, 2014.

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Oversight Board Chair

ATTEST:

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Oversight Board Clerk



**CITY OF SANTA FE SPRINGS**  
**Successor Agency to the Santa Fe Springs Community Development Commission**  
**Administrative Budget**  
**Fiscal Period July 1, 2014 – December 31, 2014**

<b>Description</b>	<b>Jul – Dec 2014</b>
Salaries	\$ 32,600
Benefits	\$ 32,780
<b>Total Personnel Costs</b>	<b>\$ 65,380</b>
City Support Services (Overhead)	\$ 32,690
Contractual/Accounting Services	\$ 13,350
Independent Audit Services	\$ 8,000
Oversight Board Legal Services	\$ 3,300
Travel/meetings/training	\$ 1,750
Oversight Board Insurance Coverage	\$ 530
<b>Total Non-Personnel Costs</b>	<b>\$ 59,620</b>
<b>Total Budget</b>	<b><u>\$ 125,000</u></b>

## NEW BUSINESS

Oversight Board  
February 26, 2014

TO: Oversight Board Members

FROM: Successor Agency to the Santa Fe Springs CDC

ORIGINATED BY: Thaddeus McCormack, City Manager

**SUBJECT: Revision to Successor Agency's Recognized Obligation Payment Schedule (ROPS 14-15A) for the Period July 1, 2014 through December 31, 2014**

### RECOMMENDED ACTION

That the Oversight Board Adopt Resolution No. OB-2014-002 inclusive of changes made to the ROPS 14-15A based upon recent developments from the California Department of Finance ("DOF").

### BACKGROUND

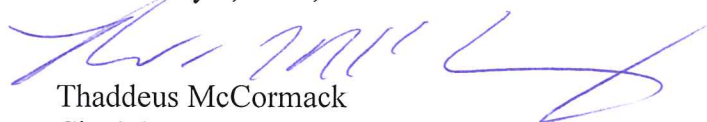
The Oversight Board has already received Resolution No. OB-2014-002 and a copy of the ROPS 14-15A for adoption, as required by redevelopment dissolution legislation. Late last week staff attended a training session with two high ranking officials from DOF who provided clarity and direction with respect to the expenditure of bond proceeds currently in possession of Successor Agencies.

Under the dissolution legislation, bond proceeds could not be expended until the Successor Agency obtained a finding of completion from DOF. The finding of completion was obtained in December 2013; however, questions remained regarding the mechanics of spending the bond proceeds. Until recently DOF was unable to provide clear direction on a variety of issues including whether projects as a whole should be listed or just individual contracts as well as concerns over timing which seemed to require that a contract be in place up to nine months before work would start.

DOF officials came forward last week with clear direction that Successor Agencies may enter into a "Bond Expenditure Agreement" with their host agency to transfer responsibility for expending the proceeds. They recommend this approach since the expenditure agreement is listed only once on the ROPS, thereby eliminating the need to forecast specific projects and enter into contracts for work several months out into the future. DOF further indicated that Successor Agencies could list the Bond Expenditure Agreement on ROPS 14-15A even if the actual agreement is not in place prior to adoption of the ROPS 14-15A as long as an agreement was in place prior to July 1, 2014 when ROPS 14-15A becomes operable.

Based on the guidance provided by DOF, the ROPS 14-15A has been revised to eliminate the various projects that were previously included and replace them with a single line item for a Bond Expenditure Agreement to be entered into with the City of Santa Fe Springs. The revised line item reflects the full \$19.3 million of unspent bond proceeds instead of the \$2.766 million previously estimated for the 6-month ROPS period.

Staff anticipates presenting the Oversight Board with a recommended Bond Expenditure Agreement between the City and Successor Agency well before July 1, 2014, the ROPS 14-15A effective date.

  
Thaddeus McCormack  
City Manager

Attachments  
Revised ROPS 14-15A

6

**RESOLUTION NO. OB-2014-002**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION/REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS  
APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE (ROPS) FOR JULY 1, 2014 THROUGH  
DECEMBER 31, 2014 (ROPS 14-15A)**

THE OVERSIGHT BOARD OF THE (SANTA FE SPRINGS) SUCCESSOR  
AGENCY HEREBY RESOLVES AS FOLLOWS:

SECTION 1. Pursuant to its responsibility set forth in Section 34180(g) of the California Health and Safety Code, the Oversight Board hereby approves the Successor Agency's Recognized Obligation Payment Schedule (ROPS), attached hereto as Exhibit "A", as described in Sections 34171 and 34177 of the aforesaid Code, for July 1, 2014 through December 31, 2014.

SECTION 2. If any section, subsection, subdivision, paragraph, sentence, clause or phrase in this Resolution, or any part hereof, is held invalid or unconstitutional, such decision shall not affect the validity of the remaining sections or portions of this Resolution. The Oversight Board hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase in this Resolution irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be declared invalid or unconstitutional.

SECTION 3. The Oversight Board's Clerk shall certify to the adoption of this Resolution.

SECTION 4. The Successor Agency's officials and staff are hereby authorized and directed to transmit this Resolution and take all other necessary and appropriate actions as required by law in order to effectuate its purposes.

PASSED AND ADOPTED, by the Oversight Board of the Successor Agency to the Community Development Commission/Redevelopment Agency of the City of Santa Fe Springs on February 26, 2014.

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Oversight Board Chair

ATTEST:

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Oversight Board Clerk



# **Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Santa Fe Springs  
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RP TTF) Funding Sources (B+C+D):</b>		
A		\$ 28,983,058
B	Bond Proceeds Funding (ROPS Detail)	19,271,985
C	Reserve Balance Funding (ROPS Detail)	9,711,073
D	Other Funding (ROPS Detail)	-
E	<b>Enforceable Obligations Funded with RP TTF Funding (F+G):</b>	\$ 668,225
F	Non-Administrative Costs (ROPS Detail)	543,225
G	Administrative Costs (ROPS Detail)	125,000
H	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 29,651,283

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RP TTF Requested Funding</b>		
I	Enforceable Obligations funded with RP TTF (E):	668,225
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(4,400)
K	<b>Adjusted Current Period RP TTF Requested Funding (I-J)</b>	\$ 663,825

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RP TTF Requested Funding</b>		
L	Enforceable Obligations funded with RP TTF (E):	668,225
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	<b>Adjusted Current Period RP TTF Requested Funding (L-M)</b>	668,225

Certification of Oversight Board Chairman:  
 Pursuant to Section 34.177(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.

Gerald Caton	Chairman
Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
(Report Amounts in Whole Dollars)

A	B	I	K	L	M	N	O	P
			Funding Source					
			Non-Redevelopment Property Tax Trust Fund			RPTTF		
Item #s	Project Name / Debt Obligation	Total Outstanding Debt or Obligation	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1-7	Bonded Debt	\$ 208,640,462	\$ 19,271,985	\$ 9,711,073	\$ -	\$ 543,225	\$ 125,000	\$ 29,651,283
8-9	ERAF Loan (Third Party)	148,707,499		9,667,423				\$ 9,667,423
		760,952				250,438		\$ 250,438
10-14	Loans from City or Former CDC	18,742,321						\$ -
15	Tax Increment Loan (Washington Blvd.)	7,900,000						\$ -
16-25	Unclaimed Bonds Held by Successor Agency	43,650		43,650				\$ 43,650
26	Pension and OPEB Obligation	10,514,000				187,750		\$ 187,750
30	Property Disposition Agreement	2,102,185		-	-	-	-	\$ -
34	Fiscal Agent Fees	11,850				8,500		\$ 8,500
40-41, 51	Administrative Expenses	489,483					125,000	\$ 125,000
42	Loan From City for DOF Lawsuit	7,002				7,002		\$ 7,002
43-49	Property Management Costs	54,535				54,535		\$ 54,535
50	Property Management Plan Consultant	35,000				35,000		\$ 35,000
52-69	Bond Proceeds Expenditure Agreement	19,271,985	19,271,985					\$ 19,271,985



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	Funding Source					P			
										K	L	M	N	O				
																Non-Redevelopment Property Tax Trust Fund		RPTTF
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
1	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Refund Housing Portion of 1993 Bonds Redevelopment Activities	Consolidated	\$ 208,640,462	N	\$ 19,271,985	\$ 9,711,073		\$ 543,225	\$ 125,000	\$ 29,581,283			
2	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Redevelopment Activities	Consolidated	\$ 6,316,155	N		\$ 1,424,620				\$ 1,424,620			
3	2002 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/12/2002	9/1/2022	US Bank	Redevelopment Activities/Refund 1992 Bonds	Consolidated	8,829,322	N		1,637,159				\$ 1,637,159			
4	2003 Taxable Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	7/29/2003	9/1/2024	US Bank	Refunded 1993 Bonds (Housing)	Consolidated	4,347,544	N		312,719				\$ 312,719			
5	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	53,121,925	N		79,675				\$ 79,675			
6	2006 Taxable Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	12/7/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	12,017,323	N		1,935,340				\$ 1,935,340			
7	2007 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/5/2007	9/1/2022	US Bank	Refund 1997, 1998, and Portion of 2002 Bonds	Consolidated	49,306,250	N		3,803,250				\$ 3,803,250			
8	2005 ERAF Loan (Combined)	Third-Party Loans	4/27/2005	3/1/2016	CSGDA	Loan to Fund 2005 ERAF Payment	Consolidated	242,818	N					121,409	\$ 121,409			
9	2006 ERAF Loan (Combined)	Third-Party Loans	5/3/2006	3/1/2016	CSGDA	Loan to Fund 2006 ERAF Payment	Consolidated	518,134	N					129,029	\$ 129,029			
10	2010 SERAF Loan	City/County Loans	5/13/2004	5/13/2014	LMHF	Loan to Fund 2004 ERAF Payment	Consolidated	1,000,000	N						\$ -			
11	2010 SERAF Loan	City/County Loans	5/10/2010	12/31/2014	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Consolidated	10,504,722	N						\$ -			
12	2011 SERAF Loan	City/County Loans	5/10/2010	12/31/2014	2006 CDC Bond Fund	Loan to Fund 2011 SERAF Payment	Washington Blvd.	149,154	N						\$ -			
13	2011 SERAF Loan	City/County Loans	5/9/2011	5/9/2016	LMHF	Tax Increment Loan - Sales Tax (Washington Blvd.)	Combined	2,193,445	N						\$ -			
14	Tax Increment Loan - Sales Tax (Washington Blvd.)	City/County Loans	6/5/1987	12/31/2014	City of SFS	Washington Blvd.	Washington Blvd.	4,895,000	N						\$ -			
15	Tax Increment Loan (Washington Blvd.)	Third-Party Loans	6/5/1987	12/31/2014	Los Angeles County	Tax Increment Loan (Washington Blvd.)	Washington Blvd.	7,900,000	N						\$ -			
16	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2002	12/31/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EEB3	Consolidated	10,200	N		10,200				\$ 10,200			
17	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2002	12/31/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EEH1	Consolidated	15,300	N		15,300				\$ 15,300			
18	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2002	12/31/2014	Myra E Monroe	Called registered principal - CUSIP 802188EEB	Consolidated	5,100	N		5,100				\$ 5,100			
19	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2002	12/31/2014	Holly Libby	Called registered principal - CUSIP 802188EEB	Consolidated	10,200	N		10,200				\$ 10,200			
20	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2001	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800			
21	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	3/1/2002	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800			
22	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2001	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800			
23	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2001	12/31/2014	Myra E Monroe	Registered interest	Consolidated	150	N		150				\$ 150			
24	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	3/1/2002	12/31/2014	Myra E Monroe	Registered interest	Consolidated	150	N		150				\$ 150			
25	1992 Redevelopment Refunded Bonds - Unfunded Funds	Miscellaneous	9/1/2002	12/31/2014	Myra E Monroe	Registered interest	Consolidated	150	N		150				\$ 150			
26	Proportional Share of Unfunded Liabilities	Unfunded Liabilities	2/10/2011	6/30/2042	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	Combined	10,514,000	N						\$ 187,750			



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										L	M	N	O		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
30	Property Disposition Agreement	Property Dispositions	7/8/2008	2/28/2015	McGrawHill Carlson & Co.	Agreement for Disposition of Proceeds	Consolidated	2,102,185	N	-	-	-	-	-	\$ -
34	Fiscal Agent Fees	Fees	1/1/2014	12/31/2014	US Bank	Fiscal Agent Fees	Consolidated	11,850	N	-	-	-	8,500	-	\$ 8,500
40	Administrative Expenses (July - Dec 2013)	Admin Costs	7/1/2013	12/31/2013	City of SFS	Successor Agency Administration	Consolidated	-	Y	-	-	-	-	-	\$ -
41	Administrative Expenses (Jan - June 2014)	Admin Costs	1/1/2014	6/30/2014	City of SFS	Successor Agency Administration	Consolidated	356,430	N	-	-	-	-	-	\$ -
42	Loan with City for DOF Lawsuit	City/County Loans	5/9/2013	12/31/2014	City of SFS	Loan to cover lawsuit costs	Consolidated	7,002	N	-	-	-	7,002	-	\$ 7,002
43	Fence Rental	Property Maintenance	1/1/2014	12/31/2014	American Fence Co.	Fence Rental	Consolidated	1,235	N	-	-	-	1,235	-	\$ 1,235
44	Landscaping	Property Maintenance	1/1/2014	12/31/2014	Complete Landscape	Landscaping Service	Consolidated	11,500	N	-	-	-	11,500	-	\$ 11,500
45	Weed Abatement	Property Maintenance	1/1/2014	12/31/2014	Marfield Enterprises	Weed Abatement Service	Consolidated	1,500	N	-	-	-	1,500	-	\$ 1,500
46	Water	Property Maintenance	1/1/2014	12/31/2014	City of SFS	Water Service	Consolidated	16,000	N	-	-	-	16,000	-	\$ 16,000
47	Electricity	Property Maintenance	1/1/2014	12/31/2014	SCE	Electricity	Consolidated	6,500	N	-	-	-	6,500	-	\$ 6,500
48	Other Property Management	Property Maintenance	1/1/2014	12/31/2014	Various	Supplies, Janitorial, Pest Control, Misc	Consolidated	7,800	N	-	-	-	7,800	-	\$ 7,800
49	Property Management Labor	Property Maintenance	1/1/2014	12/31/2014	City of SFS	Maintenance Labor	Consolidated	10,000	N	-	-	-	10,000	-	\$ 10,000
50	Property Management Plan	Professional Services	7/1/2014	12/31/2014	City of SFS	Property Management Plan	Consolidated	35,000	N	-	-	-	-	-	\$ 35,000
51	Administrative Expenses (July - Dec 2014)	Admin Costs	7/1/2014	12/31/2014	City of SFS	Successor Agency Administration	Consolidated	125,000	N	-	-	-	-	-	\$ 125,000
52	Various Eligible Bond Projects	Improvement/Infrastructure	7/1/2014	12/31/2014	City of SFS	Bond Expenditure Agreement	Consolidated	19,271,985	N	19,271,985	-	-	-	-	\$ 19,271,985

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(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	I	
		Fund Sources							
		Bond Proceeds					RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
Cash Balance Information by ROPS Period									
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)							Balances revised to reflect proper reporting of bond reserves (required by indenture) and interest earned on cash balances and unpaid DDR balance.	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	32,093,406		5,722,173	-	85,665	2,870,443	Column E is transfer from City for payment of DDR balance as required by DOF.	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	1,025,144		9,819,882		58,464	10,254,261		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			15,477,805		13,649	10,249,861	Column E is payment under protest to LA County of DDR balance as adjusted by DOF.	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	33,118,550		64,250				Unspent bond proceeds, bond reserves required by indenture, and DDR Reserves	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		No entry required						4,400
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)								
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014								
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)								
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							Unspent bond proceeds, bond reserves required by indenture, DDR Reserves, and RPTTF Bond reserves retained for ROPS 14-15A period	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)								

## (Report Amounts in Whole Dollars)

adjustment, HSC Section 34.80 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	E	F	I	J	K	L	M	N	O	P	Q	R	S
		Non-RPTTF Expenditures												
		RPTTF Expenditures												
		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-1SA Requested RPTTF)												



## (Report Amounts in Whole Dollars)

adjustment. HSC Section 34.186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

[illegible]

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RP TTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	E	F	I	J	K	L	M	N	O	P	Q	R	S
		RPTTF Expenditures												
		Non-RPTTF Expenditures												
		Reserve Balance												
		Non-Admin												
		Admin												
		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)												
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds	\$ 43,650	\$ 150	\$ 9,955,593	\$ 9,955,593	\$ 9,955,593	\$ 9,971,193	\$ 4,400	\$ 298,668	\$ 298,668	\$ 298,668	\$ 298,668	\$ -	\$ 4,400
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	150		-		\$ -	\$ -	-					\$ -	
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	150		-		\$ -	\$ -	-					\$ -	
26	Proportional Share of Unfunded Liabilities	-		187,500	187,500	\$ 187,500	187,500	\$ -					\$ -	
34	Fiscal Agent Fees	-		15,000	15,000	\$ 15,000	10,600	\$ 4,400					\$ 4,400	-

### Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1-7	Funded by reserve RPTTF requested on ROPS 13-14B
16-25	Reserves from Other Funds DDA - 1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
30	Based on discussions with DOF personnel, this item was not rejected. The highlight was a result of a database error.
43-50	These amounts have been estimated.
51	One half of annual minimum \$250,000 administrative cost allowance
52	Bond Expenditure Agreement between City and Successor Agency to be in place by July 1, 2014



## Reader Board Replacement



Description: Reader board has exceeded useful life of 10 years and LED Panels are failing. The project consists of removing and replacing Ten (10) LED Panels.

Cost Estimate:

Construction	\$	55,000
Engineering	\$	5,500
Inspection	\$	5,500
Contingencies	\$	9,000
<b>Total</b>	<b>\$</b>	<b>75,000</b>

Year: 2013-2015

Infrastructure Statement: Reduce Maintenance Costs.

Fiscal Impact: Reduce the cost of repairing each panel.

Construction Time Frame: July - August 2014

## Soaring Dreams Repairs



Description: The project consists of replacing 2 valves to the middle motor, replacing all 10" plumbing to the middle motor and pump, replace sand filter. Repair sand filter, auto fill vandalized display jets. Drain and clean tank, level and secure concrete pads on pillars, test and repair electrical connections, modify irrigation and epoxy seal vault.

### Cost Estimate:

Construction	\$	103,500
Engineering	\$	15,000
Inspection	\$	15,000
Contingencies	\$	16,500
<b>Total</b>	<b>\$</b>	<b>150,000</b>

Year: 2013-2015

Infrastructure Statement: If the middle pump fails, the fountain must be shut down; furthermore, if a large plumbing leak occurs in the middle line, the vault could be flooded.

Fiscal Impact: Continued maintenance will be needed.

Construction Time Frame: July - December 2014

## Snake Fountain Repairs



Description: Demolish/remove portions of fountains structure to locate and identify causes of leaks. Repair leaks in plumbing, trough, or tile bed as needed. Repair stone work, tile art work, and auto fill. Repair leaks, stone work, art work, and auto fill.

### Cost Estimate:

Construction	\$	100,000
Engineering	\$	16,000
Inspection	\$	16,000
Contingencies	\$	18,000
<b>Total</b>	<b>\$</b>	<b>150,000</b>

Year: 2013-2015

Infrastructure Statement: Leaks in multiple locations. Snake tile is damaged and missing. Reconnect separating work into two phases; demolition work, and repair work.

Fiscal Impact: Continued maintenance will be needed.

Construction Time Frame: July - December 2014



## Child Care Center Playground



Description: Install existing Family Center playground equipment, including shade structure, tricycle track, and tricycle shed, to Neighborhood Child Care Center.

Cost Estimate:

Construction	\$	25,000
Engineering	\$	5,000
Inspection	\$	5,000
Contingencies	\$	5,000
<b>Total</b>	<b>\$</b>	<b>40,000</b>

Year: 2013-2015

Infrastructure Statement: Increase in maintenance costs.

Fiscal Impact: Increase in maintenance costs.

Construction Time Frame: July - December 2014

## Heritage Park Perimeter Fencing Repairs / Replacement



Description: Remove sections of the existing oxidized/corroded wrought iron fence and replace with new wrought iron fence. The new wrought iron fence will match the color of the existing fence.

### Cost Estimate:

Construction	\$	113,000
Engineering	\$	16,000
Inspection	\$	16,000
Contingencies	\$	31,000
<b>Total</b>	<b>\$</b>	<b>176,000</b>

Year: 2013-2015

Infrastructure Statement: The wrought iron fence will have a new service life.

Fiscal Impact: Reduction in maintenance costs.

Construction Time Frame: July - December 2014

## Santa Fe Springs Dog Park



**Description:** Design and construct a dog park on the North East side of the Santa Fe Springs Civic Center Campus utilizing approximately 25,000 SF. The dog park will have two separate areas for large dogs (14,000 SF) and small dogs (11,000 SF), decorative fencing, benches, dog drinking fountains, plastic bag dispensers, ADA accessible concrete walkways, lighting and users entering/exiting through self closing double gates.

**Cost Estimate:**

Construction	\$	300,000
Engineering	\$	35,000
Inspection	\$	10,000
Contingencies	\$	15,000
<b>Total</b>	<b>\$</b>	<b>360,000</b>

**Year:** 2013-2015

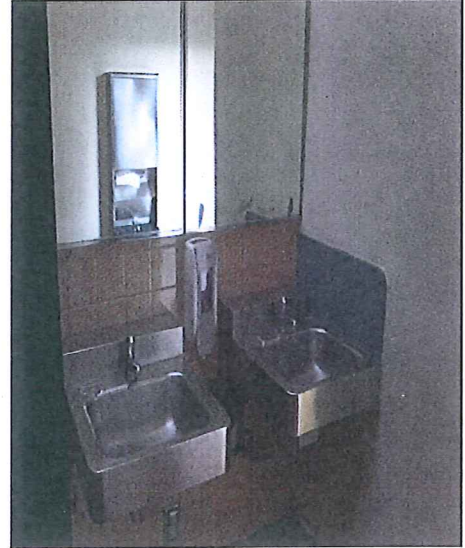
**Infrastructure Statement:** The addition of a Dog Park will enhance the Communities quality of life and reduce current lanscape maintenance cost applicable to this area.

**Fiscal Impact:** Increase on-going maintenance

**Construction Time Frame:** July - December 2014



## Heritage Park Restroom Renovation



Description: Renovation includes removing existing restroom fixtures, partitions and constructing a newly remodeled ADA compliant male and female restrooms.

Cost Estimate:

Construction	\$	78,000
Engineering	\$	11,000
Inspection	\$	11,000
Contingencies	\$	15,000
<b>Total</b>	<b>\$</b>	<b>115,000</b>

Year: 2013-2015

Infrastructure Statement: The installation of new restroom fixtures will increase the overall service life of the restroom.

Fiscal Impact: Decrease in annual maintenance labor costs.

Construction Time Frame: July - December 2014

## Town Center Plaza Landscaping Replacement



Description: Design new landscape plan for Town Center Plaza. Remove and replace all the underbrush and groundcover around the City Hall, Library, Town Center Hall and Post Office with new plants and groundcover.

Cost Estimate:

Construction	\$	222,000
Engineering	\$	51,060
Inspection	\$	33,300
Contingencies	\$	70,640
<b>Total</b>	<b>\$</b>	<b>377,000</b>

Year: 2013-2015

Infrastructure Statement: The enhanced landscaping will improve the image of the Civic Center and enhance the surrounding area.

Fiscal Impact: No increase on-going maintenance

Construction Time Frame: July - December 2014

## Clarke Estate Sound and Landscaping Refurbishment



Description: Design new sound and landscape plans for the Clarke Estate. Plans will consist of the removal and replacement of all the trees infested with bark beetle. In addition, the plans will address the level of sound generated by music during events and solutions to dampen the sound.

### Cost Estimate:

Construction	\$	75,000
Engineering	\$	5,000
Inspection	\$	5,000
Contingencies	\$	15,000
<b>Total</b>	<b>\$</b>	<b>100,000</b>

Year: 2013-2015

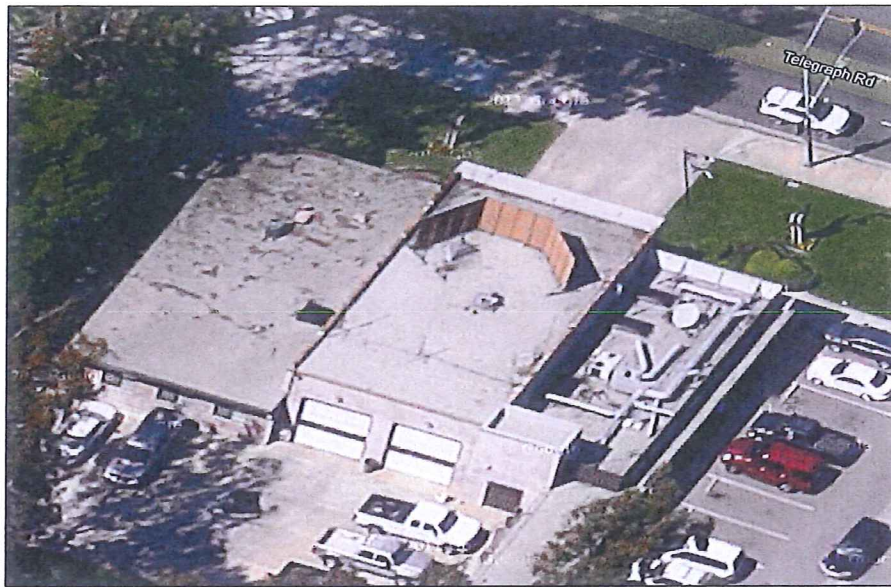
Infrastructure Statement: The infested trees require continue maintenance, the removal of the trees will reduce maintenance costs.

Fiscal Impact: Reduction on maintenance costs relative to the infested trees.

Construction Time Frame: July - December 2014



## Fire Station No. 4 Roof Replacement



Description: Remove existing built up roof (approx 5,700 SF), install new flashings and accessories associated with new single ply roof.

### Cost Estimate:

Construction	\$	72,905
Engineering	\$	10,936
Inspection	\$	10,936
Contingencies	\$	20,223
<b>Total</b>	<b>\$</b>	<b>115,000</b>

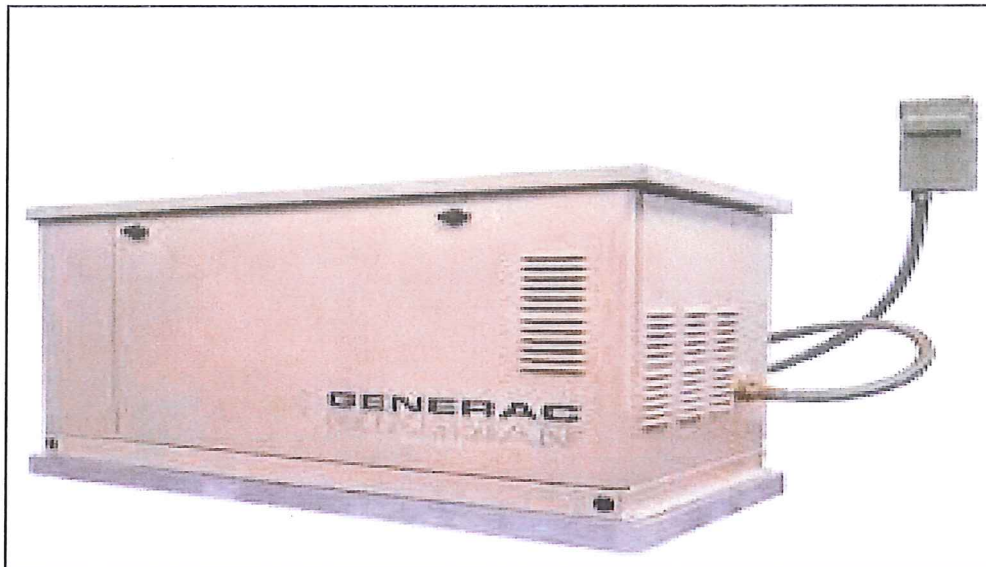
Year: 2013-2015

Infrastructure Statement: The new roof will have a new service life decreasing maintenance repairs.

Fiscal Impact: Recurring Maintenance.

Construction Time Frame: July - September 2014

## Fire Station Headquarters Generator Replacement



Description: Replace existing generator to meet current usage and emissions standards.

### Cost Estimate:

Construction	\$	225,000
Engineering	\$	33,750
Inspection	\$	33,750
Contingencies	\$	62,500
<b>Total</b>	<b>\$</b>	<b>355,000</b>

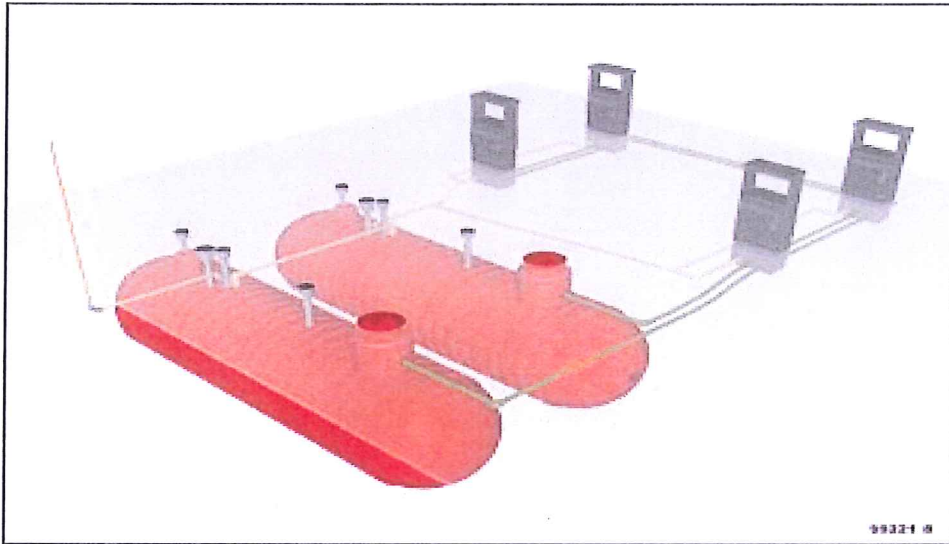
Year: 2013-2015

Infrastructure Statement: The emergency generator would allow the firestation to remain operational in the event of a power outage.

Fiscal Impact: Single Expenditure – Minor ongoing maintenance costs.

Construction Time Frame: July - December 2014

## Fire Station No. 4 - Removal of UG Fuel Tank



Description: Remove existing underground storage tank. The current underground tank is suffering from corrosion and leaks which is an environmental concern. The tank is currently used to fuel vehicles and the Civic Center emergency generator.

### Cost Estimate:

Construction	\$	66,000
Engineering	\$	9,000
Inspection	\$	9,000
Contingencies	\$	17,000
<b>Total</b>	<b>\$</b>	<b>101,000</b>

Year: 2013-2015

Infrastructure Statement: Removal of the underground fuel tank will eliminate maintenance to the tank.

Fiscal Impact: The City will have to find a long term solution for an alternative fuel supply when this tank is shut down.

Construction Time Frame: July - December 2014



## PSC - Front Counter Ballistic Glass Installation



Description: This project involves the manufacturing and installation of Ballistic proof glass for the front counter at the PSC. This involves the lowering of one front counter service window to meet ADA requirements. The front counter will also be skinned with Ballistic material.

### Cost Estimate:

Construction	\$	77,000
Engineering	\$	11,000
Inspection	\$	11,000
Contingencies	\$	20,000
<b>Total</b>	<b>\$</b>	<b>119,000</b>

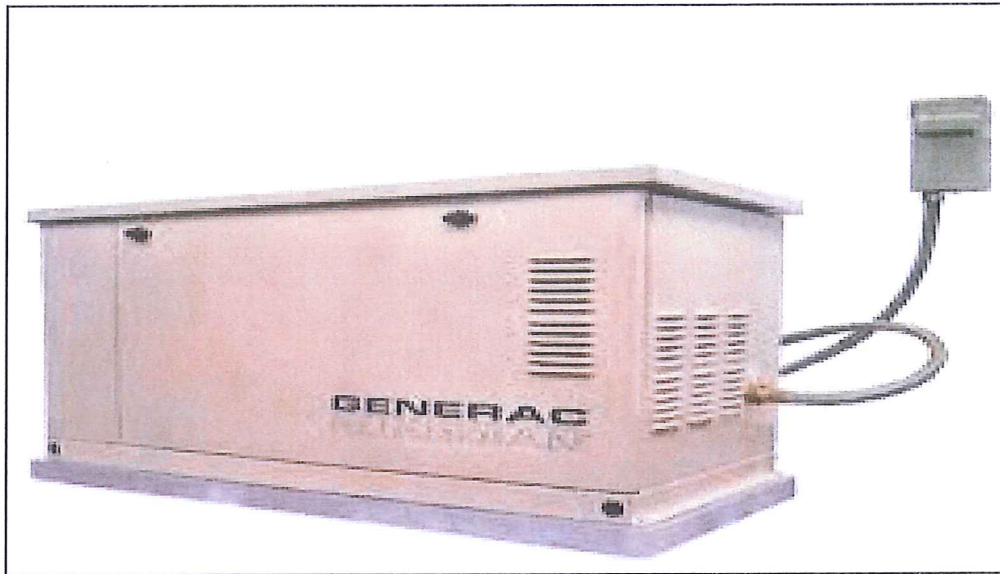
Year: 2013-2015

Infrastructure Statement: New Service life for Ballistic glass and counter.

Fiscal Impact: Single Expenditure – Minor ongoing maintenance costs.

Construction Time Frame: July - December 2014

## Police Service Center Generator Replacement



Description: Replace existing generator to meet current usage and emissions standards.

Cost Estimate:

Construction	\$	100,000
Engineering	\$	10,000
Inspection	\$	10,000
Contingencies	\$	15,000
<b>Total</b>	<b>\$</b>	<b>135,000</b>

Year: 2013-2015

Infrastructure Statement: The emergency generator would allow the Police Service Center to remain operational in the event of a power outage.

Fiscal Impact: Single Expenditure – Minor ongoing maintenance costs.

Construction Time Frame: July - December 2014

## Police Staging Facility - Locker Improvements



Description: This project involves the removal and replacement of the men's and women's lockers. The lockers house public safety equipment, uniforms, firearms, ect... The project would include reconfiguration or remodeling of the facility to accommodate the new locker layout.

### Cost Estimate:

Construction	\$	105,000
Engineering	\$	15,000
Inspection	\$	15,000
Contingencies	\$	23,000
<b>Total</b>	<b>\$</b>	<b>158,000</b>

Year: 2013-2015

Infrastructure Statement: The remodeled facility will require little additional maintenance.

Fiscal Impact: Recurring Maintenance costs.

Construction Time Frame: July - December 2014



## Library Parking Lot Slurry Seal



Description: Project consists of constructing Slurry Seal and Restriping on the existing asphalt parking lot.

### Cost Estimate:

Construction	\$	13,500
Engineering	\$	2,000
Inspection	\$	2,000
Contingencies	\$	2,500
<b>Total</b>	<b>\$</b>	<b>20,000</b>

Year: 2013-2015

Infrastructure Statement: The Slurry Seal will extend the service life of the parking lot.

Fiscal Impact: Reduce maintenance costs.

Construction Time Frame: July - August 2014

## Repaint UPRR Bridge Facade on Telegraph Rd



**Description:** The bridge façade was originally constructed and painted in 1982. In recent years the bridge façade has been damaged by tall trucks requiring repairs and painting. The existing paint on the bridge is no longer uniform in color.

**Cost Estimate:**

Construction	\$	41,500
Engineering	\$	6,225
Inspection	\$	6,225
Contingencies	\$	12,050
<b>Total</b>	<b>\$</b>	<b>66,000</b>

**Year:** 2013-2015

**Infrastructure Statement:** The repainting of the bridge façade adds new service life and improves the aesthetics of the bridge.

**Fiscal Impact:** Recurring expense should be budgeted every five to ten years to repaint the bridge façade.

**Construction Time Frame:** July - November 2014

## Networking Equipment Upgrade



**Description:** The current networking equipment at our remote sites was put into service in 2003. Most of the routers and switches are at end of life and no longer supported by Cisco. In addition, if the Council approves the fiber upgrade project, the networking equipment at the remote sites will need to be upgraded to take full advantage of the fiber infrastructure.

### **Cost Estimate:**

Construction	\$	127,000
Engineering	\$	6,000
Inspection	\$	6,000
Contingencies	\$	15,000
<b>Total</b>	<b>\$</b>	<b>154,000</b>

**Year:** 2013-2015

**Infrastructure Statement:** Replacement is needed to ensure that computerized functions will be properly maintained and to accommodate increased future usage.

**Fiscal Impact:** Annual maintenance costs unknown at this time. Do not anticipate that it will materially exceed existing costs. Newer equipment will be less costly to maintain.

**Construction Time Frame:** July - December 2014