

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

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

Name of Successor Agency: West Covina
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 4,511,033
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	4,511,033
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 7,782,130
F Non-Administrative Costs (ROPS Detail)	7,555,466
G Administrative Costs (ROPS Detail)	226,664
H Current Period Enforceable Obligations (A+E):	\$ 12,293,163

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	7,782,130
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,643,410)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 6,138,720

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	7,782,130
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	7,782,130

Certification of Oversight Board Chairman:
Pursuant to Section 34177(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.

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	C	D	E	F	G	H	I	J	K					P				
										L						M	N	O	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-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	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/1999	11/1/2029	US Bank	Fund capital projects in Merged Area	Merged	\$ 299,005,516	N	\$ -	\$ -	\$ 4,511,033	\$ 7,555,466	\$ 226,664	\$ 12,293,163				
2	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2002	9/1/2022	US Bank	Refund outstanding 1993 bonds	Merged	4,843,683	N				204,500		\$ 204,500				
3	2006 Lease Revenues Bonds	Revenue Bonds Issued On or Before 12/31/10	9/19/2006	6/1/2036	City of West Covina	Reimburse City for BLD Debt Service	Merg/Citywide	10,183,464	N				799,576		\$ 799,576				
4	1998 Housing Set Aside Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	9/1/2025	US Bank	Acquisition and rehab of a housing project	Merged	27,420,559	N				467,608		\$ 467,608				
5	2001 Housing Set Aside Bonds	Bonds Issued On or Before 12/31/10	12/1/2001	9/1/2030	US Bank	Acquisition and rehab of a housing project	Merged	5,193,233	N				336,004		\$ 336,004				
6	SERAF 2010 Housing Loan	SERAF/ERAF	02/16/2010	06/30/2015	Housing Successor Agency	Development of a senior housing project	Merged	9,829,432	N				605,478		\$ 605,478				
7	SERAF 2011 Housing Loan	SERAF/ERAF	01/18/2011	06/30/2016	Housing Successor Agency	Repay SERAF to the housing fund	Merged	4,080,817	N				233,595		233,595				
8	DDA - The Lakes	OPA/DDA/Construction	6/26/1987	6/30/2038	Gateway Crescent, LLC	Repay SERAF to the housing fund	Merged	944,377	N				54,058		54,058				
9	CFD Tax Increment Pledge	OPA/DDA/Construction	6/26/1989	9/1/2022	Fashion Plaza CFD	Allocated bond costs & maintenance for park structure	Merged	1,130,000	N				190,000		\$ 190,000				
10	CSS - CFD	Remediation	10/19/2004	10/19/2054	Coastal Sage Scurb CFD	Tax Increment pledged to CFD	Merged	12,977,095	N				739,500		\$ 739,500				
11	Repay County Loan	Third-Party Loans	6/19/1990	8/20/2021	County of Los Angeles	CFD Assessment	Merged	4,619,224	N				37,417		\$ 37,417				
12	SA Administrative Budget	Admin Costs	1/1/2014	6/30/2015	SA staff, Various	Repay Loan of Deferred Tax Increment	Merged	10,956,970	N				1,702,014		\$ 1,702,014				
13	City Cooperative Agreement	City/County Loans On or Before 6/27/11	08/23/2012	06/30/2015	City of West Covina	Operations for both project areas	Merged	16,155,854	N				-	226,664	\$ 226,664				
14	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Reimbursement of advanced SA expenses	Merged	500,000	N				-	-					
15	Anticipated/Existing Litigation	Litigation	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged	800,000	N				270,000		\$ 270,000				
16	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	Enforcement of judgments/obligations	Merged	120,000	N				37,500		\$ 37,500				
17	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation	Merged	200,000	N				5,000		\$ 5,000				
18	Project Administrative Costs	Project Management Costs	1/1/2014	6/30/2015	Various	RDA property litigation	Merged	50,000	N				5,000		\$ 5,000				
19	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2015	White Nelson Diehl Evans	Project specific related costs	Merged	-	N				-		\$ -				
20	Oversight Board Legal Services	Legal	10/4/2012	6/30/2015	Harper & Burns	AB 1484 Auditing Fees	Merged	232,500	N				15,000		\$ 15,000				
21	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Oversight Board Legal Services	Merged	-	N				-		\$ -				
22	Property Management Plan	Professional Services	1/1/2014	6/30/2015	TBD	Successor Agency Legal Services	Merged	-	N				-		\$ -				
23	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Long-Range Property Management Plan per AB 1484	Merged	300,000	N				300,000		\$ 300,000				
24	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for admin & construction	Merged		N										
25	City Note Revolving	City/County Loans On or Before 6/27/11	12/16/1985	06/30/2025	City of West Covina	Repay City for capital projects	Merged		N										
26	Sales Tax Reimbursement	City/County Loans On or Before 6/27/11	07/25/2005	06/30/2025	City of West Covina	Repay City for revolving credit	Merged		N										
27	Golf Course Agreement	OPA/DDA/Construction	06/21/2011	06/30/2015	Various	Reimburse City for CFD Sales Tax	Merged		N										
28	1996 CFD Refunding Bonds	Bonds Issued On or Before 12/31/10	7/1/1996	9/1/2022	US Bank	Golf Course Implementation Agreement	Merged	39,767,250	N				3,253,950		\$ 3,253,950				
29	1988 Lease Rev Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	8/1/1988	8/1/2018	Wells Fargo Bank	Fund Lakes Parking Project	Merged	3,254,841	N				507,083		\$ 507,083				
30	OPA - CFD	OPA/DDA/Construction	6/26/1989	9/1/2022	Westfield Corporation	CFD admin and developer repayment	Merged	95,473,569	N				750,000		\$ 750,000				
31	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Enforcement of judgments/obligations	Merged	587,509	N				587,509		\$ 587,509				
32	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Enforcement of judgments/obligations	Merged	172,343	N				172,343		\$ 172,343				
33	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged	22,204	N				22,204		\$ 22,204				

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	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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				
34	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations Jul-Dec 2012	Merged	17,602	N				17,602		\$ 17,602				
35	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	RDA property litigation: Feb-Jun 2012	Merged	7,946	N				7,946		\$ 7,946				
36	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	RDA property litigation: Jul-Dec 2012	Merged	13,182	N				13,182		\$ 13,182				
37	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation: Feb-Jun 2012	Merged	429	N				429		\$ 429				
38	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation: Jul-Dec 2012	Merged	150	N				150		\$ 150				
39	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Successor Agency Legal Services: Feb-Jun 2012	Merged	-	N				-		\$ -				
40	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Successor Agency Legal Services: Jul-Dec 2012	Merged	-	N				-		\$ -				
41	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Repay City for admin & construction: Feb-Jun 2012	Merged		N										
42	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Repay City for admin & construction: Jul-Dec 2012	Merged		N										
43	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for capital projects: Feb-Jun 2012	Merged		N										
44	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for capital projects: Jul-Dec 2012	Merged		N										
45	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	US Bank	Bond Fiscal Agent Fees	Merged	16,000	N				8,000		\$ 8,000				
46	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	Wells Fargo Bank	Bond Letter of Credit Fees	Merged	58,080	N				29,040		\$ 29,040				
47	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Wells Fargo Bank	Bond Remarketing Fees	Merged	4,800	N				2,400		\$ 2,400				
48	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Standard and Poors	Bond Credit Agency Surveillance Fees	Merged	4,000	N				2,000		\$ 2,000				
49	Anticipated/Existing Litigation	Litigation	05/01/2007	06/30/2015	Law Office of Robert Gokoo	RDA property litigation - BKK slope failure	Merged	375,000	N										
50	Unfunded Pension Liabilities	Unfunded Liabilities	7/1/1966	6/30/2015	CalPERS	Payment for unfunded pension obligations	Merged	1,252,503	N				44,732		\$ 44,732				
51	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2015	Former employee	Payment for retirement obligations	Merged	1,171,797	N				13,327		\$ 13,327				
52	ROPS 1 RORF Reserve	Reserves	01/01/2014	06/30/2015	City of West Covina	Adjustment to Redevelopmt Obligation Retirement Fund	Merged		N										
53	Outstanding Pass Through Obligations	Miscellaneous	1/1/2014	6/30/2015	Various taxing entities	Outstanding Pass Through Obligations to taxing entities	Merged	-	N				-		\$ -				
54	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2015	Gonsalves and Sons	Consultant for ROPS and property management plan	Merged	36,000	N				18,000		\$ 18,000				
55	BKK Landfill Closure Agreements	Remediation	4/17/2001	6/30/2015	Various	Landfill closure mitigation to approved recreation use	Merged	45,578,311	N				-		\$ -				
56	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2015	Gonsalves and Sons	Consultant for ROPS and property management plan Jan-Jun 2013	Merged	-	N				-		\$ -				
57	Public Notices	Property Dispositions	1/1/2014	6/30/2015	SVG Newspaper	Notices of Proposed Property Transfer Jul 2012-Jun 2013	Merged	-	N				-		\$ -				
58	Special Assessments on RDA-owned parcels	Project Management Costs	1/1/2014	6/30/2015	City of West Covina	Citywide Lighting & Landscape Maintenance District #2 Jul 2012-Jun 2013	Merged	-	N				-		\$ -				
59	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2015	Former employee	Payment for retirement obligations Feb 2012-Jun 2013	Merged	-	N				-		\$ -				
60	Special Assessments on RDA-owned parcels	Project Management Costs	1/1/2014	6/30/2015	City of West Covina	Citywide Lighting & Landscape Maint District #2	Merged	10,880	N				5,440		\$ 5,440				
61	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2015	White Nelson Diehl Evans	AB 1484 Auditing Fees Jul-Dec 2012	Merged	5,000	N				5,000		\$ 5,000				
62	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2015	Blank Rome LLP	Enforcement of judgments/obligations (assisting Squire Sanders)	Merged	120,000	N				120,000		\$ 120,000				
63	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2015	Blank Rome LLP	Enforcement of judgments/obligations Jan-Jun 2013	Merged	-	N				-		\$ -				

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(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	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
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)	7,390,049		6,210,089		1,231,003	(1,616,028)		
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	2,099				1,740,704	5,819,099		
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					4,240,500	4,905,300		
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								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,643,410	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,392,148	\$ -	\$ 6,210,089	\$ -	\$ (1,268,793)	\$ (702,229)		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,392,148	\$ -	\$ 6,210,089	\$ -	\$ (1,268,793)	\$ 941,181		
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					987,409	2,340,060		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					987,409	4,885,267		
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								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 7,392,148	\$ -	\$ 6,210,089	\$ -	\$ (1,268,793)	\$ (1,604,026)		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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13	Ongoing
14	Ongoing
15	Ongoing
16	Ongoing
17	Ongoing
18	
19	Ongoing
20	Ongoing
21	Ongoing
22	
23	Pending Finding of Completion. Amount outstanding \$12,859,463
24	Pending Finding of Completion. Amount outstanding \$ 2,252,898
25	Pending Finding of Completion. Amount outstanding \$ 4,824,791
26	Pending Finding of Completion. Amount outstanding \$22,856,769
27	Ongoing
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Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
31	For ROPS III, DOF approved \$595,533 for project specific legal fees by Squire Sanders. \$587,509 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$587,509 expended by the Successor Agency for this enforceable obligation for February 2012 through June 2012.
32	For ROPS III, DOF approved \$600,000 for project specific legal fees by Squire Sanders. 172,343 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$172,343 expended by the Successor Agency for this enforceable obligation for July through December 2012.
33	For ROPS III, DOF approved \$22,204 for project specific legal fees by Alvarez Glasman & Colvin. \$22,204 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$22,204 expended by the Successor Agency for this enforceable obligation for February through June 2012.
34	For ROPS III, DOF approved \$35,000 for project specific legal fees by Alvarez Glasman & Colvin. \$17,602 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$17,602 expended by the Successor Agency for this enforceable obligation.
35	For ROPS III, DOF approved \$7,946 for project specific legal fees by Ca Eminent Domain Law Group. \$7,946 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$7,946 expended by the Successor Agency for this enforceable obligation for February through June 2012.
36	For ROPS III, DOF approved \$50,000 for project specific legal fees by Ca Eminent Domain Law Group. \$13,182 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$50,000 approved by DOF for this line item. The correct true up adjustment should have been \$36,818, not \$50,000. \$13,182 should be restored to the Successor Agency
37	For ROPS III, DOF approved \$7,161 for project specific legal fees by Hunsucker Goodstein. \$429 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$7,161 approved by DOF for this line item. The correct true up adjustment should have been \$6,732, not \$7,161. \$429 should be restored to the Successor Agency
38	For ROPS III, DOF approved \$25,000 for project specific legal fees by Hunsucker Goodstein. \$150 was spent by the Successor Agency and reported on the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$25,000 approved by DOF for this line item. The correct true up adjustment should have been \$24,850, not \$25,000. \$150 should be restored to the Successor Agency
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45	Fiscal Agent Fees for multiple bonds approved as enforceable obligations. Amounts previously included with individual bond issue on lines 1,2,4, & 5.
46	Letter of Credit Fees for multiple bonds approved as enforceable obligation. Amounts previously included with individual bond issue on lines 1,2,4 & 5.
47	Remarketing Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
48	Rating Agency Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.
49	Ongoing. Litigation costs related to slope failures caused by construction defects on a detention basin on land owned by the former redevelopment agency at the BKK Landfill site.
50	Ongoing. Liability for unfunded pension obligations of former redevelopment agency employees
51	Ongoing. Liability for unfunded retirement obligations of former redevelopment agency employee
52	Amount deducted as the adjustment to the ROPS III funding for the ROPS I period. This amount was also listed on the Non-housing DDR as an amount that must be retained by the Successor Agency in order to pay ROPS III enforceable obligations.
53	These are outstanding pass through obligations to other taxing entities for periods that occurred prior to June 30, 2011.
54	Ongoing. Consultant to assist the Successor Agency with the ROPS and Property Management Plan processes.
55	Ongoing. Future services to perform the contractual obligations of the Successor Agency in relation to closing the BKK Landfill.
56	Ongoing
57	Ongoing
58	Ongoing
59	Ongoing
60	Ongoing. Special Assessments on RDA-owned parcels.
61	Funding of ROPS III True Up by CAC was reduced by \$5,000 (part of the \$1,873,410 CAC adjustment). See check #266016.
62	Ongoing. Assisting Squire Sanders and Dempsey. See line #32.
63	Ongoing
64	Ongoing
65	The DOF approved amount for line 8 on ROPS III was \$60,000; however, actual expenditures were \$82,403. This is requesting RPTTF funding for the difference of \$22,403. It was included on ROPS 13-14B and approved by DOF, but the CAC included this amount in their true up adjustment of \$1,873,410 thereby negating the approval and funding by DOF
66	The DOF approved amount for line 14 on ROPS III was \$600,000; however, actual expenditures were \$1,026,509. This is requesting RPTTF funding for the difference of \$426,509. It was included on ROPS 13-14B and approved by DOF, but the CAC included this amount in their true up adjustment of \$1,873,410 thereby negating the approval and funding by DOF.
67	For ROPS 13-14A, DOF approved project specific legal fees by Alvarez Glasman & Colvin. Alvarez Glasman & Colvin staff attorney working on the project transferred law practice to Blank Rome LLP. This is requesting RPTTF funding for the costs incurred with Blank Rome LLP.
68	Agreement amended on 10/11/2012.
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