

Garden Grove ROPS 2022-23 Amended

Item #	Obligation Name	Obligation Type	RPTTF	Admin RPTTF	Total Authorized	Total Adjusted
	TOTAL		\$ 3,505,036.00		\$ 3,616,227.00	-
6	Katella Cottages OPA	OPA/DDA/Construction	-	-	-	-
7	Katella Cottages Note	Bonds Issued On or Before 12/31/10	\$ 22,800.00	-	\$ 22,800.00	-
16	Sycamore Walk DDA	Remediation	-	-	-	-
18	Housing Fund Deficit	SERAF/ERAF	\$ 1,000,000.00	-	\$ 1,000,000.00	-
19	Waterpark Hotel DDA	Business Incentive Agreements	\$ 1,194,979.00	-	\$ 1,194,979.00	\$ 363,042.00
20	Site B2 DDA	Business Incentive Agreements	\$ 56,000.00	-	\$ 56,000.00	\$ 4,166.50
22	Brookhurst Triangle DDA	OPA/DDA/Construction	-	-	-	\$ 44,925.00
24	Project Management for Item 20 - Site B2	Project Management Costs	\$ 33,091.00	-	\$ 33,091.00	-
27	Agency Property Maint/Management	Property Maintenance	\$ 56,725.00	-	\$ 56,725.00	-
31	Administrative Allowance	Admin Costs	-	-	\$ 111,191.00	-
33	Brookhurst Triangle DDA	Property Dispositions	-	-	-	-
34	Brookhurst Triangle DDA	Property Dispositions	-	-	-	-
37	Project Management for Item 22 - Brookhurst	Project Management Costs	\$ 33,091.00	-	\$ 33,091.00	-
39	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$ 380,750.00	-	\$ 380,750.00	-
40	LimÃ³n Law Suit Settlement	Litigation	-	-	-	-
47	Appraisals(s)	Admin Costs	-	-	-	-
49	LimÃ³n Law Suit Settlement/Judgement	Litigation	-	-	-	-
50	LimÃ³n Law Suit Settlement/Judgement	Litigation	-	-	-	-
51	Housing Successor Administration	Admin Costs	-	-	-	-
52	Item 39 Trustee Fee (2014 TARB)	Fees	\$ 3,300.00	-	\$ 3,300.00	-
53	Item 19 Trustee Fee (Waterpark Bond)	Fees	\$ 2,050.00	-	\$ 2,050.00	\$ 3,767.00
54	Item 7 Trustee Fee (Katella Cottages Note)	Fees	-	-	-	\$ 160.00
55	Successor Agency Legal Fees for Limon Litigation (Item 49 & 50)	Legal	\$ 25,000.00	-	\$ 25,000.00	-
56	2016 Tax Allocation Bonds (for Waterpark Hotel, Item 19)	Bonds Issued After 12/31/10	\$ 697,250.00	-	\$ 697,250.00	-
58	Item 14 Dissemination Fees	Fees	-	-	-	-
			\$ 3,505,036.00		\$ 3,616,227.00	\$ 416,060.50
					\$ 3,616,227.00	\$ 4,032,287.50