

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Fville Community Ctr- Tax Alloc Bonds	4/1/2010	USDA	Community Center with library and Boys & Girls Club	ALL/MERGED	4,368,707.00	247,131.00	RPTTF			157,425.28					\$ 157,425.28
2) CITY HALL HVAC/EECBG	4/1/2011	AMERICAN AIR	INSTALLED 10 A/C UNITS UNDER EECBG GRANT	ALL MERGED	45,000.00	45,000.00	RPTTF								\$ -
3) CIVIC CENTER PROJ MGMT	12/1/2010	CM CONSTRUCTION	MANAGED HVAC GRANT	ALL MERGED	12,000.00	12,000.00	RPTTF							3,000.00	\$ 3,000.00
4) FIRE STATION DESIGN	FIRE STATION DESIGN-6-30-2009	RRM DESIGN GROUP	DESIGN NEW FIRE STATION	ALL MERGED	3,100.00	3,100.00	RPTTF			3,100.00					\$ 3,100.00
5) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	RISING SUN CONSTRUCTION	COMPLETION OF COMM CTR CONSTRUCTION	ALL MERGED	55,000.00	55,000.00	RPTTF	10,000.00		45,000.00					\$ 55,000.00
6) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	BMY-CEMENT	CORRECT WALKWAYS TO MEET ADA RQMNTS	ALL MERGED	70,000.00	70,000.00	RPTTF					70,000.00			\$ 70,000.00
7) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	RO'S PAINTING	CORRECT PAINT JOB BY RSCO	ALL MERGED	13,000.00	13,000.00	RPTTF				11,710.00				\$ 11,710.00
8) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	CM CONSTRUCTION	MANAGE PROJECTS	ALL MERGED	20,000.00	20,000.00	RPTTF			14,719.00	2,185.00	610.00	2,000.00		\$ 19,514.00
9) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	QUAD INSPECTION	INSPECT ADA WORK	ALL MERGED	4,000.00	4,000.00	RPTTF			2,819.00		1,101.00			\$ 3,920.00
10) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	TAYLOR TEETER INSPECTION	INSPECT BUILDING WORK	ALL MERGED	3,000.00	3,000.00	RPTTF				1,330.00				\$ 1,330.00
11) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	TECHNICON INSPECTION	INSPECT BORINGS AND TORQUE	ALL MERGED	3,600.00	3,600.00	RPTTF			2,825.00	730.00				\$ 3,555.00
12) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	FARLEY LAW	LEGAL DEFENSE TO GET CONTRACTOR TO COMPLETE JOB	ALL MERGED	7,000.00	7,000.00	RPTTF								\$ -
13) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	UNITED RENTAL	SCISSOR LIFT FOR COMM CTR	ALL MERGED	7,000.00	7,000.00	RPTTF			6,818.00					\$ 6,818.00
14) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	HIGH SIERRA LUMBER	WOOD TO COMPLETE CHURCH MUSEUM INDOORS	ALL MERGED	300.00	300.00	RPTTF			297.00					\$ 297.00
15) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	CLEANING	CONSTRUCTION CLEANING	ALL MERGED	1,300.00	1,300.00	RPTTF				1,300.00				\$ 1,300.00
16) Completion of Community Center and Church/Museum Project (Original project approval date was Nov 2009)	LEGAL MEDIATION AGREEMENT ON 1/24/12 TO SETTLE COMM CTR CONSTR ISSUES WITH CONTRACTOR	CITY WFB CARD/TAYLOR LOCK	NEW HANDLES FOR CHURCH ADA COMPLIANT	ALL MERGED	360.00	360.00	RPTTF			358.00					\$ 358.00
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
Totals - This Page (RPTTF Funding)					\$ 4,613,367.00	\$ 491,791.00	N/A	\$ 10,000.00	\$ -	\$ 233,361.28	\$ 17,255.00	\$ 71,711.00	\$ 5,000.00	\$ 337,327.28	
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)					\$ 22,941.00	\$ 22,941.00	N/A	\$ 1,823.50	\$ 1,823.50	\$ 1,823.50	\$ 4,323.50	\$ 3,323.50	\$ 9,823.50	\$ 22,941.00	
Totals - Page 4 (Pass Thru Payments)					\$ 116,311.00	\$ 233,755.00	N/A	\$ 116,189.00	\$ 57,387.00	\$ -	\$ -	\$ 57,387.00	\$ -	\$ 230,963.00	
Grand total - All Pages					\$ 4,636,308.00	\$ 514,732.00		\$ 11,823.50	\$ 1,823.50	\$ 235,184.78	\$ 21,578.50	\$ 75,034.50	\$ 14,823.50	\$ 591,231.28	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources								
									Payments by month								
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1)	CITY HALL HVAC/EECBG	4/1/2011	AMERICAN AIR	INSTALLED 10 A/C UNITS UNDER EECBG GRANT	ALL MERGED	45,000.00	45,000.00	RPTTF								\$ -	
2)																\$ -	
3)																\$ -	
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Totals - LMIHF																\$0.00	
Totals - Bond Proceeds																	\$0.00
Totals - Other																	\$0.00
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	STAFF ADMIN	VARIOUS	ACCOUNTING REPORTING STAFF	ALL	10,941.00	10,941.00	RPTTF	1,823.50	1,823.50	1,823.50	1,823.50	1,823.50	1,823.50	\$ 10,941.00
2)	CONSULTANTANTS	PLANNING PRINCIPAL	ORGANIZING OVERSIGHT	ALL	5,000.00	5,000.00	RPTTF				2,500.00	1,500.00	1,000.00	\$ 5,000.00
3)	AUDIT	PRICE PAIGE & ASSOC	AUDIT OF RDA	ALL	7,000.00	7,000.00	RPTTF						7,000.00	\$ 7,000.00
4)														\$ -
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Totals - This Page					\$ 22,941.00	\$ 22,941.00		\$ 1,823.50	\$ 1,823.50	\$ 1,823.50	\$ 4,323.50	\$ 3,323.50	\$ 9,823.50	\$22,941.00

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**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

