

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JULY to JUNE 2013 PERIOD**

**EXHIBIT A**

Name of Successor Agency CITY OF LIVINGSTON REDEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,037,726.00	\$ 232,879.78
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 62,663.47	
Available Revenues other than anticipated funding from RPTTF	\$ 33,874.99	
Enforceable Obligations paid with RPTTF	\$ -	
Administrative Cost paid with RPTTF	\$ 28,788.48	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ -	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(1) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Name Nose A. Ramirez Title Chairman  
Signature Nose A Ramirez Date 05/15/12

**EXHIBIT A**

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Date of Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)											
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1) Redevelopment Agreement	2/28/1995	City of Livingston	Development and Building Costs associated with RDA creation	Livingston RDA Project	619,483.33	172,161.11	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2) Livingston Court Theater Project	2/19/2004	To be Determined	Robert-Zhang-Harris grant Court Theater improvements Project	Livingston RDA Project	361,524.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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Totals - This Page (RPTTF Funding)					\$ 978,007.33	\$ 172,161.11	N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Totals - Page 2 (Other Funding)					\$ 2,141.67	\$ 3,143.67	N/A	\$ 8,941.67	\$ 2,141.67	\$ 2,141.67	\$ 2,141.65	\$ 20,650.00	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 28,789.46			
Totals - Page 3 (Administrative Cost Allowance)					\$ 57,577.00	\$ 57,577.00	N/A	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08			
Totals - Page 4 (Pass Thru Payments)					\$ 1,037,729.00	\$ 222,879.78	N/A	\$ 13,739.75	\$ 6,939.73	\$ 6,939.73	\$ 6,939.73	\$ 28,446.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 87,853.47			

\* 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 in whole dollars.

\*\*\* 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  
 LHMIF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34477 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt for Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources												Total
								Payments by month												
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012							
1) Contract for required annual audits	To be approved	To be approved	Professional services-fiscal audit		6,800.00	6,800.00	RPTTF	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	\$	\$ 6,800.00			
2) Contract for consulting services	Continuous	Urban Futures, Inc; Quick Pcs	Professional services		2,500.00	2,500.00	RPTTF	100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$	\$ 1,600.00			
3) Contract for legal counsel	Continuous	Weyers Nave	Legal fees		24,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$	\$ 12,000.00			
4) Office Expenses	Continuous	Several	Office supplies		500.00	500.00	RPTTF	41.87	41.87	41.87	41.87	41.87	41.87	41.87	41.87	\$	\$ 250.00			
5)																\$	\$ -			
6)																\$	\$ -			
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32)																\$	\$ -			
33)																\$	\$ -			
Totals - LMMHF					\$ 33,800.00	\$ 33,800.00	\$ -	\$ 2,141.87	\$ 3,141.87	\$ 2,141.87	\$ 6,541.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$	\$20,650.00			
Totals - Bond Proceeds																\$	\$0.00			
Totals - Other					\$ 33,800.00	\$ 33,800.00		\$ 2,141.87	\$ 3,141.87	\$ 2,141.87	\$ 6,541.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$	\$20,650.00			
Grand Total - This Page					\$ 33,800.00	\$ 33,800.00		\$ 2,141.87	\$ 3,141.87	\$ 2,141.87	\$ 6,541.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$ 2,141.87	\$	\$20,650.00			

\* The Preliminary Debt 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.  
 \*\* All total 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  
 LMMHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 28 - Section 94177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from Other Revenue Sources												Total
								Payments by month												
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012							
1) Contract for required annual audits	To be approved	To be approved	Professional services-fiscal audit		6,800.00	6,800.00	RPTTF	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00				
2) Contract for consulting services	Continuous	Urban Futures, Inc; Quick PCS	Professional services		2,500.00	2,500.00	RPTTF	100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,800.00				
3) Contract for legal counsel	Continuous	Winters Nave	Legal fees		24,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00				
4) Office Expense	Continuous	Several	Office supplies		500.00	500.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.67	41.65	250.00					
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Totals - LHMIF																\$20,650.00				
Totals - Bond Proceeds																\$0.00				
Totals - Other					\$ 33,800.00	\$ 33,800.00		\$ 2,141.67	\$ 3,141.67	\$ 2,141.67	\$ 8,941.67	\$ 2,141.67	\$ 2,141.65	\$ 2,141.65	\$ 20,650.00					
Grand Total - This Page					\$ 33,800.00	\$ 33,800.00		\$ 2,141.67	\$ 3,141.67	\$ 2,141.67	\$ 8,941.67	\$ 2,141.67	\$ 2,141.65	\$ 20,650.00						

\* The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) is to be completed by 9/1/2012 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.  
 \*\* All total 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  
 LHMIF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34.177 (\*)

EXHIBIT A

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation****												Total
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012							
1) Administrative Cost	City employees	Employee Salary & benefits	Livingston RDA Project	57,577.00	57,577.00	RPITTF	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	4,798.08	28,798.48			
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Totals - This Page					\$ 57,577.00	\$ 57,577.00	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 4,798.08	\$ 28,798.48			

\* 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 total due during fiscal year and payment amounts are projected.

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

RPITTF - Redevelopment Property Tax Trust Fund

LiMIF - Low and Moderate Income Housing Fund

\*\*\*\* - 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 RPITTF in Form D.

OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Pass Through and Other Payments ***						Total
						Payments by month						
				Source of Fund***	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Statutor Pass Through Prnts	Various	Per H & S Code Section 23607.5	Livingston RDA Project	0.00	County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Totals - Other Obligations				\$	\$	\$	\$	\$	\$	\$	\$	\$

\* 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 total 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

LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

City of Livingston Successor Agency of Former Redevelopment Agency

**EXHIBIT B**

FY12-13 Administrative Services Budget Projections			
Description	Amount	Expected functions/duties	
Admin & Finance Salary & Benefit Costs:			
City Manager	21,363.29	Review and management of winding down agency's activities & obligations, project management	
Assistant City Mgr/Finance Director	14,758.17	Review, preparation of financial reports/schedules, correspondences with related agencies, and assist management in winding down agency's obligations, process special research/requests from Oversight Board, assist with annual audit	
Senior Accountant	7,251.46	Assist finance director in data gathering & winding down agency's obligations including project oversight, assist with annual audit	
Ex. Assst/Deputy City Clrk	9,040.07	Scheduling meetings, preparation of agendas & minutes, Brown Act records assistance, assist with annual audit	
Sr. Admin Analyst/Conf	5,163.86	Processing bi-weekly payroll, assist with annual audit	
<b>Total annual personnel service costs</b>	<b>\$ 57,576.9</b>		
Other Support Cost:			
Contract for required annual audits	6,800	Annual fiscal audit	
Contract for consulting services	2,500	IT services & professional services (research, expert, etc)	
Contract for legal counsel	24,000	Ongoing professional legal services	
Office Supplies	500	To be used for board meetings	
<b>Subtotal Other Support Cost</b>	<b>\$ 33,800</b>		
<b>Grand Total FY12-13 Administrative Costs</b>	<b>\$ 91,377</b>		