

Name of Redevelopment Agency: City of Thousand Oaks as Successor Agency to the Thousand Oaks Redevelopment Agency
 Project Area(s): Newbury Road Project Area #5

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 as of 6/30/2012	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 2002 Tax allocation Bonds, Series A & B	2/6/2002	U.S Bank	Bonds issued to fund capital projects	Newbury Road	5,826,565.00	293,020.00	RPTTF			94,010.00					\$ 94,010.00
2) Rebate Analysis, Trustee Services and Disclosure Consulting	2/6/2002	U.S Bank	Professional services covering life of bond (\$5K March annually for Fiscal and Disclosure until FY2032. Rebate \$5K due every 5 yrs - next due April 2016)	Newbury Road	120,000.00	5,000.00	RPTTF								\$ -
3) SB 2557 Property Tax Admin Cost/Fee Agreement	9/16/1988	County of Ventura	County administration fees/cost (\$31,000 annually until FY2032, the end of bond life)	Newbury Road	620,000.00	31,000.00	RPTTF							15,500.00	\$ 15,500.00
4) Legal Fees		TBD	Oversight board legal representation (Recurring \$5K/year)	Newbury Road	5,000.00	2,500.00	RPTTF	2,500.00							\$ 2,500.00
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Totals - This Page (RPTTF Funding)					\$ 6,571,565.00	\$ 331,520.00	N/A	\$ 2,500.00	\$ -	\$ 94,010.00	\$ -	\$ -	\$ 15,500.00	\$ 112,010.00	
Totals - Page 2 (Other Funding)					\$ 173,020.00	\$ 128,635.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,635.00	\$ 128,635.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 25,000.00	N/A	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 12,499.98	
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages					\$ 6,744,585.00	\$ 485,155.00		\$ 4,583.33	\$ 2,083.33	\$ 96,093.33	\$ 2,083.33	\$ 2,083.33	\$ 146,218.33	\$ 253,144.98	

* 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 as of 6/30/2012	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) TOPASS (Principal & Interest)	7/22/1986	Conejo Valley Unified School District	Pass-through Agreement	Newbury Road	165,750.00	125,000.00	Reserves						125,000.00	\$ 125,000.00
2) Audit Services	4/22/2008	Lance Soil & Lungard	Contract for Services	Newbury Road	7,270.00	3,635.00	Reserves						3,635.00	\$ 3,635.00
3) Kelley Road Improvements, Phase 2 & 3 (CI4297 & CI5140) & Kelley Road Land Purchase (CI5213) - Phase 1	2/10/2002	City of Thousand Oaks/Conjeo Valley Unified School District	Original project per Bond Official Statement (various improvements inc. Storm Drain & Land Acq.)	Newbury Road	0.00	0.00	Bond							\$ -
4) Kelley Road Improvements, Phase 2 & 3 (CI4297 & CI5140) & Kelley Road Land Purchase (CI5213) - Phase 2	2/10/2002	City of Thousand Oaks/Conjeo Valley Unified School District	Original project per Bond Official Statement (various improvements inc. Storm Drain & Land Acq.)	Newbury Road	0.00	0.00	Reserves							\$ -
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Totals - LMIHF														\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ 173,020.00	\$ 128,635.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,635.00	\$ 128,635.00

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

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 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

Project Area(s) Newbury Road Project Area #5

DRAFT RECOGNIZED 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**	Funding Source**	Payable from the Administrative Allowance Allocation ****						Total	
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Personnel Costs	City of Thousand Oaks	For staff charged with dissolution process for Oversight Board. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	NB		16,597.00	RPTTF	1,383.08	1,383.08	1,383.08	1,383.08	1,383.08	1,383.08	\$ 8,298.48	
2) Cost Allocation	City of Thousand Oaks	Various City support staff - City Clerk, Payroll, Finance, Legal, City Manager, Community Development Admin Staff. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	NB		7,113.00	RPTTF	592.75	592.75	592.75	592.75	592.75	592.75	\$ 3,556.50	
3) Services and Supplies	City of Thousand Oaks	Office supplies, postage, training, advertising, printing, dues/membership. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	NB		1,290.00	RPTTF	107.50	107.50	107.50	107.50	107.50	107.50	\$ 645.00	
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Totals - This Page					\$ -	\$ 25,000.00		\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 12,499.98

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

**** - 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.

Rec'd May 15, 2012

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 as of 6/30/2012	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2005 Tax allocation Bonds, Series A & B	12/22/2005	U.S Bank	Bonds issued to fund capital projects	TO Blvd Proj 2	49,973,636.00	4,996,634.00	RPTTF					4,190,739.00		\$ 4,190,739.00
2)	Trustee Services and Disclosure Consulting	12/22/2005	U.S Bank	Professional services due Feb/Mar covering life of bond (\$5K annually until FY2021)	TO Blvd Proj 2	40,000.00	5,000.00	RPTTF							\$ -
3)	SB 2557 Property Tax Admin Cost/Fee Agreement	1/18/1994	County of Ventura	County administratin fees/cost (\$237K annually until FY2022, the end of bond life)	TO Blvd Proj 2	2,370,000.00	237,000.00	RPTTF						118,500.00	\$ 118,500.00
4)	Bank of America Settlement	7/15/1999	Individual Bond Holders	Stull litigation	TO Blvd Proj 2	TBD	0.00	RPTTF							\$ -
5)	Legal Fees		TBD	Oversight board legal representation (Recurring \$15K/year)	TO Blvd Proj 2	15,000.00	7,500.00	RPTTF	7,500.00						\$ 7,500.00
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Totals - This Page (RPTTF Funding)						\$ 52,398,636.00	\$ 5,246,134.00	N/A	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 4,190,739.00	\$ 118,500.00	\$ 4,316,739.00
Totals - Page 2 (Other Funding)						\$ 4,672,692.00	\$ 597,342.00	N/A	\$ 1,800.00	\$ 44,194.00	\$ 1,800.00	\$ 5,000.00	\$ 1,800.00	\$ 531,948.00	\$ 586,542.00
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ 225,000.00	N/A	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 112,500.00
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 57,071,328.00	\$ 6,068,476.00		\$ 28,050.00	\$ 62,944.00	\$ 20,550.00	\$ 23,750.00	\$ 4,211,289.00	\$ 669,198.00	\$ 5,015,781.00

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Name of Redevelopment Agency:
Project Area(s)

City of Thousand Oaks as Successor Agency to the Thousand Oaks Redevelopment Agency
Thousand Oaks Blvd. Project Area 2

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 as of 6/30/2012	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Thousand Oaks Auto Mall Street Parking Modification Project	3/18/2011	Various Vendors (i.e. AECOM, SYBERCopy, Dollinger Westlake Associates, Auto Mall)	Auto Mall street parking improvements (CI5118)	TO Blvd Proj 2	0.00	0.00	Bonds								\$ -
2) TOPASS (Principal & Interest)	10/22/1984, amended 4/13/1993	Conejo Valley Unified School District	Pass-through Agreement	TO Blvd Proj 2	4,000,350.00	375,000.00	Reserves							375,000.00	\$ 375,000.00
3) Local Housing Trust Fund Program	7/20/2010	City of Thousand Oaks	July 2010 RDA Board authorization for annual \$150K fund transfer in December for FY2012-FY2016	TO Blvd Proj 2	600,000.00	150,000.00	Reserves							150,000.00	\$ 150,000.00
4) Westside Property Maintenance	1/29/2010	Reimbursement to City of Thousand Oaks General Fund for maintenance costs	Maintenance costs per Lease Agreement (\$21,600 annually)	TO Blvd Proj 2	21,600.00	21,600.00	Rents	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		\$ 10,800.00
5) TO Business Improvement District	11/15/2005, amended 6/14/2011	Willdan Financial Services	Professional services for TO BID (\$3,200 annually due Oct/Nov)	TO Blvd Proj 2	3,200.00	3,200.00	Reserves				3,200.00				\$ 3,200.00
6) Pavement Overlay (CI4202)	11/16/2010	Willdan Engineering, Excel Paving Company	Contract for Services	TO Blvd Proj 2	0.00	0.00	Bonds								\$ -
7) Thousand Oaks Blvd Phase II (CI4068)	6/4/2002	Oak Collaborative	Contract for Services (pmt estimated Aug/2012)	TO Blvd Proj 2	42,394.00	42,394.00	Bonds		42,394.00						\$ 42,394.00
8) Audit Services/Property Taxes Consulting	4/22/2008	Lance Soll & Lunghard	Contract for Services	TO Blvd Proj 2	3,635.00	3,635.00	Reserves							3,635.00	\$ 3,635.00
9) T.O Blvd. Improvements (CI4068 & CI4299) (Undergrounding) - Phase 1	12/22/2005	SCE	Includes unspent Series B bond proceeds required by bondholder covenants to be spent for undergrounding of overhead utilities on T.O Blvd. (Duesenberg to Westlake Village City Limit)	TO Blvd Proj 2	0.00	0.00	Bonds								\$ -
10) T.O Blvd. Improvements (CI4068 & CI4299) (Undergrounding) - Phase 2	12/22/2005	SCE	Includes unspent Series B bond proceeds required by bondholder covenants to be spent for undergrounding of overhead utilities on T.O Blvd. (Duesenberg to Westlake Village City Limit)	TO Blvd Proj 2	0.00	0.00	Reserves								\$ -
11) Discovery Center		Ventura County Discovery Center	Science and technology center for children	TO Blvd Proj 2	0.00	0.00	Bonds & Reserves								\$ -
12) TOP BID Assessments	9/7/2010	City of Thousand Oaks	Annual reimbursement due December to City of Thousand Oaks for Business Improvement District special assessment	TO Blvd Proj 2	1,513.00	1,513.00	Reserves							1,513.00	\$ 1,513.00
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Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page					\$ 4,672,692.00	\$ 597,342.00		\$ 1,800.00	\$ 44,194.00	\$ 1,800.00	\$ 5,000.00	\$ 1,800.00	\$ 531,948.00	\$ 586,542.00	

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 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

Name of Redevelopment Agency: City of Thousand Oaks as Successor Agency to the Thousand Oaks Redevelopment Agency
 Project Area(s) Thousand Oaks Blvd. Project Area 2

DRAFT RECOGNIZED 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**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total	
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Personnel Costs	City of Thousand Oaks	For staff charged with dissolution process for Oversight Board. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	TOB		149,373.00	RPTTF	12,447.75	12,447.75	12,447.75	12,447.75	12,447.75	12,447.75	\$ 74,686.50	
2) Cost Allocation	City of Thousand Oaks	Various City support staff - City Clerk, Payroll, Finance, Legal, City Manager, Community Development Admin Staff. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	TOB		64,017.00	RPTTF	5,334.75	5,334.75	5,334.75	5,334.75	5,334.75	5,334.75	\$ 32,008.50	
3) Services and Supplies	City of Thousand Oaks	Office supplies, postage, training, advertising, printing, dues/membership. Higher of prorated \$250K or 5% of obligated payments for FY2012 and 3% thereafter annually.	TOB		11,610.00	RPTTF	967.50	967.50	967.50	967.50	967.50	967.50	\$ 5,805.00	
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Totals - This Page					\$ -	\$ 225,000.00		\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 112,500.00

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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

**** - 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.

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 as of 6/30/2012	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 2005 Housing Tax allocation Bonds, Series A & B	12/22/2005	U.S Bank	Bonds issued to fund capital projects	NA (Housing)	19,967,944.00	1,996,051.00	RPTTF					1,652,243.00		\$ 1,652,243.00
2) State CalHFA Loan (Principal and Interest)	4/20/2005	CalHFA	Loan for affordable housing project	NA (Housing)	1,945,468.00	0.00	RPTTF							\$ -
3) Trustee Services and Disclosure Consulting	12/22/2005	U.S Bank	Annual trustee/Disclosure services/Rebate (\$5K annually in Feb/Mar until FY2021)	NA (Housing)	45,000.00	5,000.00	RPTTF							\$ -
4) Rebate Analysis for Multi-family Housing Revenue Bonds	Shadow Hills 8/1/2005 Bella Vista 6/1/2005	Willdan	Annual rebate analysis fee (Shadow Hills due 9/2014 and every 5 yrs thereafter until 2035 (2019, 2024, 2029, 2034, 2035). Bella Vista due 6/2015 and every 5 yrs thereafter until 2035 (2020, 2025, 2030, 2035).	NA (Housing)	22,000.00	0.00	RPTTF							\$ -
5) Bank of America Settlement	7/15/1999	Individual Bond Holders	Stull litigation	NA (Housing)	TBD	0.00	RPTTF							\$ -
6) Monitoring Costs for Affordable Housing Projects		City of Thousand Oaks	Annual Salary and benefits of \$76,000 (800hrs x \$86.25 + 40hrs x \$164.32) through FY2017, then amount decreases as projects phase out	NA (Housing)	76,000.00	76,000.00	RPTTF			38,000.00			38,000.00	\$ 76,000.00
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32)														\$ -
Totals - This Page (RPTTF Funding)					\$ 22,056,412.00	\$ 2,077,051.00	N/A	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 1,652,243.00	\$ 38,000.00	\$ 1,728,243.00
Totals - Page 2 (Other Funding)					\$ 530,933.00	\$ 530,933.00	N/A	\$ 1,449.00	\$ 76,449.00	\$ 2,049.00	\$ 1,449.00	\$ 76,449.00	\$ 113,194.00	\$ 271,039.00
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 22,587,345.00	\$ 2,607,984.00		\$ 1,449.00	\$ 76,449.00	\$ 40,049.00	\$ 1,449.00	\$ 1,728,692.00	\$ 151,194.00	\$ 1,999,282.00

* 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

