

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*)**

	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month					
			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Totals - Pages 2 & 3	56,509,509.45	3,113,268.96	15,876.00	583,416.00	392,120.16	11,930.91	12,066.91	10,179.91	10,233.91	283,662.91	393,582.25	1,397,200.00	1,500.00	1,500.00
Totals - Pages 4 & 5	6,909,291.69	284,011.34	20,423.54	10,054.07	8,927.69	10,169.65	8,255.53	7,967.55	12,526.66	26,833.33	20,833.33	20,833.33	116,353.33	20,833.33
Totals - Pages 6 & 7	49,054.98	36,695.06	2,050.83	5,053.82	2,930.48	3,813.84	11,145.44	6,010.57	3,978.99	1,711.09	0.00	0.00	0.00	0.00
Totals - Pages 8 & 9	6,522,797.68	368,530.01	45,502.59	48,514.77	78,380.65	32,268.67	27,066.67	59,396.67	28,066.67	16,083.33	11,083.33	11,083.33	11,083.33	0.00
Totals - Pages 10 & 11	8,584,597.37	368,397.37	0.00	2,030.59	129,217.59	2,306.23	48,259.78	27,324.78	58,973.85	40,521.55	0.00	2,500.00	11,500.00	45,763.00
Totals - Pages 12 & 13	12,901,143.69	639,921.21	14,837.22	6,670.01	42,028.21	81,949.75	135,895.92	169,518.45	22,247.90	26,993.75	30,000.00	49,780.00	30,000.00	30,000.00
Totals - Pages 14 & 15	14,198,180.25	4,892,710.57	0.00	460,028.70	76,092.39	477,137.34	746,766.45	827,788.27	893,388.45	465,102.00	453,827.80	109,650.10	8,000.00	374,929.07
Totals - Pages 16 & 17	3,976,458.00	2,491,698.61	0.00	17,111.70	54,349.92	33,114.28	197,295.47	86,992.92	129,778.02	115,000.00	418,691.80	567,655.50	437,747.50	433,961.50
Totals - Pages 18 & 19	1,801,798.54	784,640.80	0.00	1,195.98	57,245.10	62,618.05	2,671.93	132,066.78	59,092.96	93,610.00	86,960.00	83,960.00	87,460.00	117,760.00
Totals - Pages 20 & 21	8,668,408.45	3,826,156.07	455,201.37	273,161.15	127,764.59	14,715.01	260,014.32	12,179.23	615,712.18	409,057.35	388,303.94	384,803.94	381,803.94	503,439.05
Totals - Pages 22 & 23	13,982,471.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Other Obligations	32,342,393.92	727,731.00	0.00	0.00	0.00	0.00	0.00	363,865.50	0.00	0.00	0.00	363,865.50	0.00	0.00
<b>Grand total - All Pages</b>	<b>\$ 166,446,106.01</b>	<b>\$ 17,533,761.00</b>	<b>\$ 553,891.55</b>	<b>\$ 1,407,236.79</b>	<b>\$ 969,056.78</b>	<b>\$ 730,023.73</b>	<b>\$ 1,449,438.42</b>	<b>\$ 1,703,290.63</b>	<b>\$ 1,833,999.59</b>	<b>\$ 1,478,575.31</b>	<b>\$ 1,803,282.45</b>	<b>\$ 2,991,331.70</b>	<b>\$ 1,085,448.10</b>	<b>\$ 1,528,185.95</b>

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jul	Aug	Sept	Oct	Nov	Dec
1 Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero		Contract for funding for bonds issued to finance the completion of Agency projects including Historic City Hall Project and other capital projects in the area	33,359,718.75	764,512.50	0.00	0.00	382,256.25	0.00	0.00	0.00
2 Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero		Trustee & disclosure services for life of 2010 Bonds (bond requirement)	90,000.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
3 2004/2005 Redevelopment Bonds	Bank of New York Mellon		Contract for bonds issued to finance priority redevelopment projects in the project area	20,118,303.78	846,368.00	0.00	573,265.00	0.00	0.00	0.00	0.00
4 2004/2005 Redevelopment Bonds	Bank of New York Mellon		Trustee & disclosure services for life of 2004/2005 RDA Bonds (bond requirement)	72,000.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
5 City Loan #1 entered into in 1998	City of Atascadero		Contract for loan & interest for start up costs	159,828.00	159,828.00	446.00	450.00	431.00	447.00	434.00	446.00
6 City Loan #2 entered into in 2001	City of Atascadero		Contract for revolving loan & interest for Operating Expenses	537,482.00	537,482.00	3,822.00	3,822.00	3,699.00	3,822.00	3,699.00	3,822.00
7 City Loan #3 entered into in 2002	City of Atascadero	1	Contract for property purchase loan & interest left outstanding for cash flow	774,152.00	774,152.00	5,504.00	5,504.00	5,326.00	5,504.00	5,326.00	5,504.00
8 Loan from RDA Low/Moderate Housing Fund to RDA General Fund	Low/Mod Housing Fund		Repayment of Loan from RDA Low/Mod Fund for SERAF payment	1,335,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Colony Square Conditions, Covenants and Restrictions	Colony Square, LLC	2	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	30,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Maintenance of Creekside Building in accordance with lease agreement with City	Various Vendors (Lease commitment to City of Atascadero)	2	Lease Proceeds: Contract for costs associated with maintaining RDA owned building in accordance with lease agreement. (Cost listed is estimate through 6/30/13)	31,452.92	15,726.46	6,104.00	375.00	407.91	407.91	407.91	407.91
11 Lease land from City effective 07/01/09 and maintenance of RDA owned Building-Main Street Building	City of Atascadero	2	Contract/ Lease of land for RDA owned building (estimated cost listed is for one year)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Maintenance of building RDA leases to Main Street	Various Vendors (Lease to Main Street)	2	Contract for costs associated with maintaining RDA building leased to Main Street (estimated cost listed is for one year)	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 2 & 3				\$ 56,509,509.45	\$ 3,113,268.96	\$ 15,876.00	\$ 583,416.00	\$ 392,120.16	\$ 11,930.91	\$ 12,066.91	\$ 10,179.91

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Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jan	Feb	Mar	Apr	May	Jun
1 Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero		Contract for funding for bonds issued to finance the completion of Agency projects including Historic City Hall Project and other capital projects in the area	33,359,718.75	764,512.50	0.00	0.00	382,256.25	0.00	0.00	0.00
2 Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero		Trustee & disclosure services for life of 2010 Bonds (bond requirement)	90,000.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3 2004/2005 Redevelopment Bonds	Bank of New York Mellon		Contract for bonds issued to finance priority redevelopment projects in the project area	20,118,303.78	846,368.00	0.00	273,103.00	0.00	0.00	0.00	0.00
4 2004/2005 Redevelopment Bonds	Bank of New York Mellon		Trustee & disclosure services for life of 2004/2005 RDA Bonds (bond requirement)	72,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5 City Loan #1 entered into in 1998	City of Atascadero		Contract for loan & interest for start up costs	159,828.00	159,828.00	500.00	500.00	500.00	155,674.00	0.00	0.00
6 City Loan #2 entered into in 2001	City of Atascadero		Contract for revolving loan & interest for Operating Expenses	537,482.00	537,482.00	3,822.00	3,453.00	3,822.00	503,699.00	0.00	0.00
7 City Loan #3 entered into in 2002	City of Atascadero	1	Contract for property purchase loan & interest left outstanding for cash flow	774,152.00	774,152.00	5,504.00	5,149.00	5,504.00	725,327.00	0.00	0.00
8 Loan from RDA Low/Moderate Housing Fund to RDA General Fund	Low/Mod Housing Fund		Repayment of Loan from RDA Low/Mod Fund for SERAF payment	1,335,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Colony Square Conditions, Covenants and Restrictions	Colony Square, LLC	2	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 Maintenance of Creekside Building in accordance with lease agreement with City	Various Vendors (Lease commitment to City of Atascadero)	2	Lease Proceeds: Contract for costs associated with maintaining RDA owned building in accordance with lease agreement. (Cost listed is estimate through 6/30/13)	31,452.92	15,726.46	407.91	1,407.91	1,450.00	1,450.00	1,450.00	1,450.00
11 Lease land from City effective 07/01/09 and maintenance of RDA owned Building-Main Street Building	City of Atascadero	2	Contract/ Lease of land for RDA owned building (estimated cost listed is for one year)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
12 Maintenance of building RDA leases to Main Street	Various Vendors (Lease to Main Street)	2	Contract for costs associated with maintaining RDA building leased to Main Street (estimated cost listed is for one year)	250.00	250.00	0.00	50.00	50.00	50.00	50.00	50.00
Totals - Pages 2 & 3				\$ 56,509,509.45	\$ 3,113,268.96	\$ 10,233.91	\$ 283,662.91	\$ 393,582.25	\$ 1,397,200.00	\$ 1,500.00	\$ 1,500.00

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 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
13	Property Tax Collection	County of SLO		2011-2012 annual cost of collection of property tax revenues	95,520.00	95,520.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Employee Services	Part Time Employee		Direct RDA employee costs for RDA through 7/1/11	37.20	37.20	37.20	0.00	0.00	0.00	0.00	0.00
15	Financial independent audit services (admin)	Moss, Levy & Hartzheim, LLP		Contract for independent financial audits (10/11 & 11/12 closeout)	7,755.00	3,655.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Agency Insurance costs	CJPIA/Alliant Insurance		Liability insurance coverage in compliance with bond covenants	9,844.00	9,844.00	9,844.00	0.00	0.00	0.00	0.00	0.00
17	Legal Services- Administration of Agency	Burke, Williams, Sorenson		Contract for legal services for administration of the agency (estimate through dissolution)	13,016.50	13,016.50	0.00	2,182.50	1,056.00	2,298.00	384.00	96.00
18	Administration of Agency	Charter Communications		Admin- Phone & Internet expense (estimated through dissolution)	33.32	33.32	3.67	4.91	5.01	4.99	4.87	4.87
19	Administration of Agency	TW Telecom, Inc.		Admin- Phone & Internet expense (estimated through dissolution)	2.01	2.01	2.01	0.00	0.00	0.00	0.00	0.00
20	Administration of Agency	California Redevelopment Assoc Dues		Admin- annual dues for information, training, etc.	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00
21	Computer and website support for RDA	City of Atascadero		Admin- computer support costs through dissolution	1,283.33	1,283.33	183.33	183.33	183.34	183.33	183.33	183.34
22	Administrative support staff for RDA	City of Atascadero		Administrative direct staff support costs through dissolution	28,997.50	28,997.50	4,142.50	4,142.50	4,142.50	4,142.50	4,142.50	4,142.50
23	General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	City of Atascadero		Administrative overhead costs through dissolution	24,785.83	24,785.83	3,540.83	3,540.83	3,540.84	3,540.83	3,540.83	3,540.84
24	Administration of Agency	various vendors	3	Administrative expenses for successor agency in accordance with AB1X26 through June 2016 including office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	1,104,167.00	104,166.65	0.00	0.00	0.00	0.00	0.00	0.00
25	Blight Reduction and Economic Growth Contract	City of Atascadero	4	Contract with City for economic growth projects; tourism, marketing and promotion; downtown enhanced maintenance and beautification; and administration	5,621,180.00	n/a	See Items 26-44 Below for Detail. Also See Footnote #4					
Totals - Pages 4 & 5					\$ 6,909,291.69	\$ 284,011.34	\$ 20,423.54	\$ 10,054.07	\$ 8,927.69	\$ 10,169.65	\$ 8,255.53	\$ 7,967.55

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						Jan	Feb	Mar	Apr	May	Jun	
13	Property Tax Collection	County of SLO		2011-2012 annual cost of collection of property tax revenues	95,520.00	95,520.00	0.00	0.00	0.00	0.00	95,520.00	0.00
14	Employee Services	Part Time Employee		Direct RDA employee costs for RDA through 7/1/11	37.20	37.20	0.00	0.00	0.00	0.00	0.00	0.00
15	Financial independent audit services (admin)	Moss, Levy & Hartzheim, LLP		Contract for independent financial audits (10/11 & 11/12 closeout)	7,755.00	3,655.00	3,655.00	0.00	0.00	0.00	0.00	0.00
16	Agency Insurance costs	CJPIA/Alliant Insurance		Liability insurance coverage in compliance with bond covenants	9,844.00	9,844.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Legal Services- Administration of Agency	Burke, Williams, Sorenson		Contract for legal services for administration of the agency (estimate through dissolution)	13,016.50	13,016.50	1,000.00	6,000.00	0.00	0.00	0.00	0.00
18	Administration of Agency	Charter Communications		Admin- Phone & Internet expense (estimated through dissolution)	33.32	33.32	5.00	0.00	0.00	0.00	0.00	0.00
19	Administration of Agency	TW Telecom, Inc.		Admin- Phone & Internet expense (estimated through dissolution)	2.01	2.01	0.00	0.00	0.00	0.00	0.00	0.00
20	Administration of Agency	California Redevelopment Assoc Dues		Admin- annual dues for information, training, etc.	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Computer and website support for RDA	City of Atascadero		Admin- computer support costs through dissolution	1,283.33	1,283.33	183.33	0.00	0.00	0.00	0.00	0.00
22	Administrative support staff for RDA	City of Atascadero		Administrative direct staff support costs through dissolution	28,997.50	28,997.50	4,142.50	0.00	0.00	0.00	0.00	0.00
23	General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	City of Atascadero		Administrative overhead costs through dissolution	24,785.83	24,785.83	3,540.83	0.00	0.00	0.00	0.00	0.00
24	Administration of Agency	various vendors	3	Administrative expenses for successor agency in accordance with AB1X26 through June 2016 including office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	1,104,167.00	104,166.65	0.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
25	Blight Reduction and Economic Growth Contract	City of Atascadero	4	Contract with City for economic growth projects; tourism, marketing and promotion; downtown enhanced maintenance and beautification; and administration	5,621,180.00	n/a	See Items 26-44 Below for Detail. Also See Footnote #4					
Totals - Pages 4 & 5					\$ 6,909,291.69	\$ 284,011.34	\$ 12,526.66	\$ 26,833.33	\$ 20,833.33	\$ 20,833.33	\$ 116,353.33	\$ 20,833.33

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 Per AB 26 - Section 34167 and 34169 (\*)

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						Jul	Aug	Sept	Oct	Nov	Dec
26 Monthly Electricity	PG&E	5	Electricity for RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through January 30, 2012	1,156.63	1,156.63	0.00	144.26	158.98	182.76	179.72	168.29
27 Sunken Garden Extra Maintenance Supplies	various vendors	5	Supplies for enhanced maintenance of Sunken Gardens	2,500.00	394.25	0.00	174.55	172.57	0.00	47.13	0.00
28 Trash pickup service	NCI	5	Trash bins were placed downtown to keep the area litter free. This is the contract with a third party vendor to empty those trash cans.	1,397.50	1,397.50	0.00	268.75	0.00	215.00	268.75	376.25
29 Downtown Landscape Maintenance Contract	Martinelli Landscape	5	Contract for maintenance of the RDA installed infrastructure enhancement; medians and Pedestrian Tunnel through 7/31/11	1,551.83	1,551.83	0.00	1,551.83	0.00	0.00	0.00	0.00
30 Downtown Landscape Maintenance Contract	Gilbert's Landscape	5	Contract for maintenance of RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through earliest termination	5,553.54	5,553.54	0.00	350.00	548.09	931.09	931.09	931.09
31 Clean up and maintenance of the downtown area	City of Atascadero	5	Weekly inspection/litter pickup and cleaning of downtown business area through January 2012	24,610.00	14,355.83	2,050.83	2,050.83	2,050.84	2,050.83	2,050.83	2,050.84
32 Fountain Maintenance	Aquamark	5	Operating costs for Downtown Fountain brought back to working order by the RDA in order to deter blight (estimated through 1/31/12)	2,484.54	2,484.54	0.00	513.60	0.00	434.16	391.08	0.00
33 Graffiti abatement	Paul Zehner & de Cou Lumber	5	RDA Graffiti abatement program costs	116.84	116.84	0.00	0.00	0.00	0.00	76.84	0.00
34 Sunken Garden Holiday Enhancement	Coast Nitelites	5	Enhancement of Sunken Gardens Holiday Lighting to enhance positive activities in the Downtown	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
35 Portable toilet service for farmers market	Harvey's Honeyhuts	5	Portable toilet service for farmers market	545.14	545.14	0.00	0.00	0.00	0.00	0.00	545.14
36 Color copies for ICSC conference	Hart Impressions	5	Marketing materials to encourage economic development in the RDA	157.65	157.65	0.00	0.00	0.00	0.00	0.00	157.65
37 Permit Fee Waiver Program	City of Atascadero	5	Approved and marketed program for reimbursement of permit fees for new businesses; costs incurred through 12/29/11	1,781.31	1,781.31	0.00	0.00	0.00	0.00	0.00	1,781.31
Totals - Pages 6 & 7				\$ 49,054.98	\$ 36,695.06	\$ 2,050.83	\$ 5,053.82	\$ 2,930.48	\$ 3,813.84	\$ 11,145.44	\$ 6,010.57

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						Jan	Feb	Mar	Apr	May	Jun
26 Monthly Electricity	PG&E	5	Electricity for RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through January 30, 2012	1,156.63	1,156.63	142.62	180.00	0.00	0.00	0.00	0.00
27 Sunken Garden Extra Maintenance Supplies	various vendors	5	Supplies for enhanced maintenance of Sunken Gardens	2,500.00	394.25	0.00	0.00	0.00	0.00	0.00	0.00
28 Trash pickup service	NCI	5	Trash bins were placed downtown to keep the area litter free. This is the contract with a third party vendor to empty those trash cans.	1,397.50	1,397.50	268.75	0.00	0.00	0.00	0.00	0.00
29 Downtown Landscape Maintenance Contract	Martinelli Landscape	5	Contract for maintenance of the RDA installed infrastructure enhancement; medians and Pedestrian Tunnel through 7/31/11	1,551.83	1,551.83	0.00	0.00	0.00	0.00	0.00	0.00
30 Downtown Landscape Maintenance Contract	Gilbert's Landscape	5	Contract for maintenance of RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through earliest termination	5,553.54	5,553.54	931.09	931.09	0.00	0.00	0.00	0.00
31 Clean up and maintenance of the downtown area	City of Atascadero	5	Weekly inspection/litter pickup and cleaning of downtown business area through January 2012	24,610.00	14,355.83	2,050.83	0.00	0.00	0.00	0.00	0.00
32 Fountain Maintenance	Aquamark	5	Operating costs for Downtown Fountain brought back to working order by the RDA in order to deter blight (estimated through 1/31/12)	2,484.54	2,484.54	545.70	600.00	0.00	0.00	0.00	0.00
33 Graffiti abatement	Paul Zehner & de Cou Lumber	5	RDA Graffiti abatement program costs	116.84	116.84	40.00	0.00	0.00	0.00	0.00	0.00
34 Sunken Garden Holiday Enhancement	Coast Nitelites	5	Enhancement of Sunken Gardens Holiday Lighting to enhance positive activities in the Downtown	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Portable toilet service for farmers market	Harvey's Honeyhuts	5	Portable toilet service for farmers market	545.14	545.14	0.00	0.00	0.00	0.00	0.00	0.00
36 Color copies for ICSC conference	Hart Impressions	5	Marketing materials to encourage economic development in the RDA	157.65	157.65	0.00	0.00	0.00	0.00	0.00	0.00
37 Permit Fee Waiver Program	City of Atascadero	5	Approved and marketed program for reimbursement of permit fees for new businesses; costs incurred through 12/29/11	1,781.31	1,781.31	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 6 & 7				\$ 49,054.98	\$ 36,695.06	\$ 3,978.99	\$ 1,711.09	\$ -	\$ -	\$ -	\$ -

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 Per AB 26 - Section 34167 and 34169 (\*)

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						Jul	Aug	Sept	Oct	Nov	Dec	
38	Façade Improvement Program	Denny's Restaurant	5	Approved and marketed program for reimbursement of façade improvements	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	2,999.00
39	Tourism Promotion- SLO Count Visitors and Conference Bureau	SLO Count Visitors and Conference Bureau	5	Tourism and marking cooperative	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00
40	Tourism, Marketing and Events Services	SW Martin & Associates	5	Contract for tourism and marking services (cost through earliest termination date)	132,999.96	132,999.96	11,083.33	22,166.66	11,083.33	11,083.33	11,083.33	11,083.33
41	Special Events and Promotions	SW Martin & Associates	5	Savor the Central Coast	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
42	Main Street Program	Atascadero Main Street	5	Contract for downtown promotions and events (through earliest possible termination date)	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00
43	Marketing tool annual payment	Tools for Business Success	5	Informational tool on web site that provides business building, planning, and management tools to help local businesses succeed.	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00
44	Economic Development Staff	City of Atascadero	5	Portion of City employees time spent on Redevelopment and Economic development in the Project area, both current and future projects	98,169.17	98,169.17	14,024.17	14,024.17	14,024.16	14,024.17	14,024.17	14,024.16
45	Lake Park Sign & Frontage	City of Atascadero	6	Contract with City to construct the Lake Park Sign and Frontage Project	370,467.67	n/a	See Items 46 & 47 Below for Actual. Also See Footnote #6					
46	Lake Park Sign & Frontage	Eikhof Design Group	7	Design work on Lake Park Sign and Frontage Project	8,566.00	8,566.00	0.00	993.00	759.00	3,162.00	0.00	2,652.00
47	Lake Park Sign & Frontage	various vendors	7	Printing, advertising and geotechnical costs on Lake Park Sign and Frontage Project	1,649.63	1,649.63	0.00	155.10	480.00	900.00	0.00	114.53
48	Zoo Wall Improvement Project	City of Atascadero	6	Contract with City to construct the Zoo Wall Project	240,000.00	n/a	No costs or contracts have been incurred to date. See Footnote #6					
49	Redevelopment Agency General Fund accounts payable & accrued payroll at June 30, 2011	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until FY 2011/2012	18,890.09	18,890.09	9,673.42	9,216.67	0.00	0.00	0.00	0.00
50	Production of Affordable Housing	City of Atascadero	4	Contract with City to establish 24 affordable housing units	5,543,800.00	n/a	See Items 51-52 Below for Detail. Also See Footnote #4					
51	Low/Moderate Income Housing Administration Costs	City of Atascadero	8	Administration of the Low/Moderate Income Housing Program (through dissolution)	13,714.17	13,714.17	1,959.17	1,959.17	1,959.16	1,959.17	1,959.17	1,959.16
52	Redevelopment Housing Assistance Strategy	Urban Futures Inc.	8	Contract for services to analyze options for affordable housing	33,139.49	33,139.49	0.00	0.00	1,575.00	0.00	0.00	26,564.49
53	Redevelopment Agency Low Mod Housing Fund accounts payable & accrued payroll at June 30, 2011	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until after FY 2011/2012	562.50	562.50	562.50	0.00	0.00	0.00	0.00	0.00
Totals - Pages 8 & 9					\$ 6,522,797.68	\$ 368,530.01	\$ 45,502.59	\$ 48,514.77	\$ 78,380.65	\$ 32,268.67	\$ 27,066.67	\$ 59,396.67

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
38	Façade Improvement Program	Denny's Restaurant	5	Approved and marketed program for reimbursement of façade improvements	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Tourism Promotion- SLO Count Visitors and Conference Bureau	SLO Count Visitors and Conference Bureau	5	Tourism and marking cooperative	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Tourism, Marketing and Events Services	SW Martin & Associates	5	Contract for tourism and marking services (cost through earliest termination date)	132,999.96	132,999.96	11,083.33	11,083.33	11,083.33	11,083.33	11,083.33	0.00
41	Special Events and Promotions	SW Martin & Associates	5	Savor the Central Coast	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Main Street Program	Atascadero Main Street	5	Contract for downtown promotions and events (through earliest possible termination date)	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Marketing tool annual payment	Tools for Business Success	5	Informational tool on web site that provides business building, planning, and management tools to help local businesses succeed.	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Economic Development Staff	City of Atascadero	5	Portion of City employees time spent on Redevelopment and Economic development in the Project area, both current and future projects	98,169.17	98,169.17	14,024.17	0.00	0.00	0.00	0.00	0.00
45	Lake Park Sign & Frontage	City of Atascadero	6	Contract with City to construct the Lake Park Sign and Frontage Project	370,467.67	n/a	See Items 46 & 47 Below for Actual. Also See Footnote #6					
46	Lake Park Sign & Frontage	Eikhof Design Group	7	Design work on Lake Park Sign and Frontage Project	8,566.00	8,566.00	1,000.00	0.00	0.00	0.00	0.00	0.00
47	Lake Park Sign & Frontage	various vendors	7	Printing, advertising and geotechnical costs on Lake Park Sign and Frontage Project	1,649.63	1,649.63	0.00	0.00	0.00	0.00	0.00	0.00
48	Zoo Wall Improvement Project	City of Atascadero	6	Contract with City to construct the Zoo Wall Project	240,000.00	n/a	No costs or contracts have been incurred to date. See Footnote #6					
49	Redevelopment Agency General Fund accounts payable & accrued payroll at June 30, 2011	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until FY 2011/2012	18,890.09	18,890.09	0.00	0.00	0.00	0.00	0.00	0.00
50	Production of Affordable Housing	City of Atascadero	4	Contract with City to establish 24 affordable housing units	5,543,800.00	n/a	See Items 51-52 Below for Detail. Also See Footnote #4					
51	Low/Moderate Income Housing Administration Costs	City of Atascadero	8	Administration of the Low/Moderate Income Housing Program (through dissolution)	13,714.17	13,714.17	1,959.17	0.00	0.00	0.00	0.00	0.00
52	Redevelopment Housing Assistance Strategy	Urban Futures Inc.	8	Contract for services to analyze options for affordable housing	33,139.49	33,139.49	0.00	5,000.00	0.00	0.00	0.00	0.00
53	Redevelopment Agency Low Mod Housing Fund accounts payable & accrued payroll at June 30, 2011	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until after FY 2011/2012	562.50	562.50	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 8 & 9					\$ 6,522,797.68	\$ 368,530.01	\$ 28,066.67	\$ 16,083.33	\$ 11,083.33	\$ 11,083.33	\$ 11,083.33	\$ -

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
54	Blight Elimination Projects Contract	City of Atascadero	4	Contract with City to construct June 2010 priority Blight Elimination Projects	8,176,820.00	n/a	See Items 55-74 Below for Detail. Also See Footnote #4					
55	Creek Improvements	California Conservation Crew & related support invoices	9	Removal of non-native vegetation in preparation for installation of Creek Trail in compliance with State River Parkways Grant Program.	7,293.46	7,293.46	0.00	0.00	0.00	85.78	7,207.68	0.00
56	Wayfinding Project	Signs of Success	9	Contract for design, and purchase of street signs and kiosks	47,632.00	47,632.00	0.00	0.00	0.00	0.00	23,816.00	0.00
57	Wayfinding Project	Karp Land Surveys	9	Contract for design, and purchase of street signs and kiosks	105.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
58	Wayfinding Project	not yet awarded	9	Bond Funded: Installation of Wayfinding street signs and kiosks, including PG & E charges. As yet unlet contracts for the completion of Wayfinding Project (items 56 & 57 above)	52,263.00	52,263.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Downtown Property Purchase	Hamner & Jewell	9	Contract for property negotiation services	4,605.79	4,605.79	0.00	0.00	3,704.09	901.70	0.00	0.00
60	Downtown Property Purchase	First American Title/Olsen Property	9	Purchase of Olsen property for Downtown Pedestrian Bridge/Centennial Park Projects	125,008.00	125,008.00	0.00	0.00	125,008.00	0.00	0.00	0.00
61	Downtown Pedestrian Bridge	Althouse & Meade	9	Contract for Environmental evaluation for Downtown Pedestrian Bridge Project	11,000.00	11,000.00	0.00	0.00	505.50	618.75	4,488.75	1,833.75
62	Downtown Pedestrian Bridge	Arris Studio Architects	9	Architectural renderings for Downtown Pedestrian Bridge Project	7,523.12	7,523.12	0.00	1,490.59	0.00	0.00	0.00	5,032.53
63	Downtown Pedestrian Bridge	A&T Arborists	9	Tree plan for Downtown Pedestrian Bridge Project	1,350.00	1,350.00	0.00	0.00	0.00	700.00	150.00	0.00
64	Downtown Pedestrian Bridge	Pacific Gas & Electric	9	PG&E engineering design for electrical service for Downtown Pedestrian Bridge Project	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
65	Downtown Pedestrian Bridge	San Luis Obispo County Recorder	9	Filing Fee to record mitigated negative declaration for Downtown Pedestrian Bridge Project	2,094.00	2,094.00	0.00	0.00	0.00	0.00	2,094.00	0.00
66	Downtown Pedestrian Bridge	North Coast Engineering	9	Design for Downtown Pedestrian Bridge Project	95,983.00	95,983.00	0.00	0.00	0.00	0.00	8,503.35	19,353.50
67	Maiden Statue Placement	Eikhof Design Group	9	Preparation and placement of Maiden Statue under restoration contract	3,040.00	3,040.00	0.00	540.00	0.00	0.00	0.00	0.00
68	Maiden Statue Placement	various vendors	9	Bond Funded (2005) Ancillary costs to contract with Ethos- transportation and installation of Maiden Statues	46,880.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 10 & 11					\$ 8,584,597.37	\$ 368,397.37	\$ -	\$ 2,030.59	\$ 129,217.59	\$ 2,306.23	\$ 48,259.78	\$ 27,324.78

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
54	Blight Elimination Projects Contract	City of Atascadero	4	Contract with City to construct June 2010 priority Blight Elimination Projects	8,176,820.00	n/a	See Items 55-74 Below for Detail. Also See Footnote #4					
55	Creek Improvements	California Conservation Crew & related support invoices	9	Removal of non-native vegetation in preparation for installation of Creek Trail in compliance with State River Parkways Grant Program.	7,293.46	7,293.46	0.00	0.00	0.00	0.00	0.00	0.00
56	Wayfinding Project	Signs of Success	9	Contract for design, and purchase of street signs and kiosks	47,632.00	47,632.00	23,816.00	0.00	0.00	0.00	0.00	0.00
57	Wayfinding Project	Karp Land Surveys	9	Contract for design, and purchase of street signs and kiosks	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Wayfinding Project	not yet awarded	9	Bond Funded: Installation of Wayfinding street signs and kiosks, including PG & E charges. As yet unlet contracts for the completion of Wayfinding Project (items 56 & 57 above)	52,263.00	52,263.00	0.00	0.00	0.00	0.00	9,000.00	43,263.00
59	Downtown Property Purchase	Hamner & Jewell	9	Contract for property negotiation services	4,605.79	4,605.79	0.00	0.00	0.00	0.00	0.00	0.00
60	Downtown Property Purchase	First American Title/Olsen Property	9	Purchase of Olsen property for Downtown Pedestrian Bridge/Centennial Park Projects	125,008.00	125,008.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Downtown Pedestrian Bridge	Althouse & Meade	9	Contract for Environmental evaluation for Downtown Pedestrian Bridge Project	11,000.00	11,000.00	1,689.50	1,863.75	0.00	0.00	0.00	0.00
62	Downtown Pedestrian Bridge	Arris Studio Architects	9	Architectural renderings for Downtown Pedestrian Bridge Project	7,523.12	7,523.12	0.00	1,000.00	0.00	0.00	0.00	0.00
63	Downtown Pedestrian Bridge	A&T Arborists	9	Tree plan for Downtown Pedestrian Bridge Project	1,350.00	1,350.00	0.00	500.00	0.00	0.00	0.00	0.00
64	Downtown Pedestrian Bridge	Pacific Gas & Electric	9	PG&E engineering design for electrical service for Downtown Pedestrian Bridge Project	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Downtown Pedestrian Bridge	San Luis Obispo County Recorder	9	Filing Fee to record mitigated negative declaration for Downtown Pedestrian Bridge Project	2,094.00	2,094.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Downtown Pedestrian Bridge	North Coast Engineering	9	Design for Downtown Pedestrian Bridge Project	95,983.00	95,983.00	33,468.35	34,657.80	0.00	0.00	0.00	0.00
67	Maiden Statue Placement	Eikhof Design Group	9	Preparation and placement of Maiden Statue under restoration contract	3,040.00	3,040.00	0.00	2,500.00	0.00	0.00	0.00	0.00
68	Maiden Statue Placement	various vendors	9	Bond Funded (2005) Ancillary costs to contract with Ethos- transportation and installation of Maiden Statues	46,880.00	7,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Totals - Pages 10 & 11					\$ 8,584,597.37	\$ 368,397.37	\$ 58,973.85	\$ 40,521.55	\$ -	\$ 2,500.00	\$ 11,500.00	\$ 45,763.00

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
69	Centennial Plaza	Karp Land Surveys	9	Centennial Plaza conceptual plans	1,187.50	1,187.50	0.00	0.00	0.00	0.00	1,187.50	0.00
70	Downtown Streetscape III Project	G Sosa Construction	9	Contract through City for portions of underway Streetscape III Project in excess of ARRA grant	88,945.71	88,945.71	0.00	0.00	0.00	42,251.71	39,729.60	3,440.00
71	Downtown Streetscape III Project	C3 Construction	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	28,947.37	28,947.37	0.00	0.00	0.00	0.00	20,481.34	8,466.03
72	Downtown Streetscape III Project	Apodaca Paving	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	11,570.35	11,570.35	0.00	0.00	0.00	0.00	11,570.35	0.00
73	Downtown Streetscape III Project	Rick Engineering	9	Bond Funded (2005): Contract through City for portions of underway Streetscape III Project.	14,677.21	14,677.21	0.00	0.00	10,096.97	2,612.76	1,149.98	607.50
74	Downtown Streetscape III Project	City of Atascadero	9	Bond Funded (2005): Expenditures for City staff time for inspection, construction management and project administration.	16,352.44	16,352.44	3,982.97	5,460.01	6,144.24	289.78	366.12	109.32
75	Downtown Streetscape III Project	Various vendors	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project- includes testing, materials & minor design changes	11,766.38	11,766.38	0.00	1,140.00	1,440.00	1,440.00	3,837.78	3,908.60
76	Blight Elimination Projects- Fiscal Year 10/11 Expenses (accounts payable June 30, 2011)	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until after 6/30/11	12,324.25	12,324.25	10,854.25	70.00	1,400.00	0.00	0.00	0.00
77	Maiden Statue Restoration	Ethos		Bond Funded (2005): Contract for completion of restoration of historic marble statue	147,730.00	147,730.00	0.00	0.00	0.00	0.00	0.00	127,950.00
78	Historic City Hall Project Contract and Loan Agreement	City of Atascadero	4,12	Bond Funded: Contract with City to assist with repair of earthquake damage from San Simeon	12,117,863.67	n/a	See Items 79-138 Below for Detail. Also See Footnote #4					
79	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	10,12	Bond/Grant Funded: Contract for deputy inspection services	381,278.81	237,920.00	0.00	0.00	19,014.00	20,788.50	21,912.50	13,021.50
80	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	10,12	Bond/Grant Funded: Expected change order for longer than expected foundation work	50,000.00	50,000.00	0.00	0.00	0.00	0.00	35,660.75	12,015.50
81	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	10,12	Bond/Grant Funded: Contract for demolition of penthouse areas and related hazardous materials removal	18,500.00	18,500.00	0.00	0.00	3,933.00	14,567.00	0.00	0.00
Totals - Pages 12 & 13					\$ 12,901,143.69	\$ 639,921.21	\$ 14,837.22	\$ 6,670.01	\$ 42,028.21	\$ 81,949.75	\$ 135,895.92	\$ 169,518.45

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
69	Centennial Plaza	Karp Land Surveys	9	Centennial Plaza conceptual plans	1,187.50	1,187.50	0.00	0.00	0.00	0.00	0.00	0.00
70	Downtown Streetscape III Project	G Sosa Construction	9	Contract through City for portions of underway Streetscape III Project in excess of ARRA grant	88,945.71	88,945.71	3,524.40	0.00	0.00	0.00	0.00	0.00
71	Downtown Streetscape III Project	C3 Construction	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	28,947.37	28,947.37	0.00	0.00	0.00	0.00	0.00	0.00
72	Downtown Streetscape III Project	Apodaca Paving	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	11,570.35	11,570.35	0.00	0.00	0.00	0.00	0.00	0.00
73	Downtown Streetscape III Project	Rick Engineering	9	Bond Funded (2005): Contract through City for portions of underway Streetscape III Project.	14,677.21	14,677.21	210.00	0.00	0.00	0.00	0.00	0.00
74	Downtown Streetscape III Project	City of Atascadero	9	Bond Funded (2005): Expenditures for City staff time for inspection, construction management and project administration.	16,352.44	16,352.44	0.00	0.00	0.00	0.00	0.00	0.00
75	Downtown Streetscape III Project	Various vendors	9	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project- includes testing, materials & minor design changes	11,766.38	11,766.38	0.00	0.00	0.00	0.00	0.00	0.00
76	Blight Elimination Projects- Fiscal Year 10/11 Expenses (accounts payable June 30, 2011)	Various vendors		Invoices for goods/service received prior to 6/30/11, but not paid until after 6/30/11	12,324.25	12,324.25	0.00	0.00	0.00	0.00	0.00	0.00
77	Maiden Statue Restoration	Ethos		Bond Funded (2005): Contract for completion of restoration of historic marble statue	147,730.00	147,730.00	0.00	0.00	0.00	19,780.00	0.00	0.00
78	Historic City Hall Project Contract and Loan Agreement	City of Atascadero	4,12	Bond Funded: Contract with City to assist with repair of earthquake damage from San Simeon	12,117,863.67	n/a	See Items 76-138 Below for Detail. Also See Footnote #4					
79	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	10,12	Bond/Grant Funded: Contract for deputy inspection services	381,278.81	237,920.00	18,183.50	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
80	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	10,12	Bond/Grant Funded: Expected change order for longer than expected foundation work	50,000.00	50,000.00	330.00	1,993.75	0.00	0.00	0.00	0.00
81	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	10,12	Bond/Grant Funded: Contract for demolition of penthouse areas and related hazardous materials removal	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 12 & 13					\$ 12,901,143.69	\$ 639,921.21	\$ 22,247.90	\$ 26,993.75	\$ 30,000.00	\$ 49,780.00	\$ 30,000.00	\$ 30,000.00

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
82	Historic City Hall Repair & Rehabilitation Project	Rossi & Carr	10,12	Bond/Grant Funded: Contract for Basement Electrical and Temporary Power	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Concrete pile work and other basement structural work construction contractor	3,447,330.25	3,447,330.25	0.00	393,673.50	0.00	474,462.54	536,176.62	326,903.72
84	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #01- Savings due to elimination of trees	(9,999.00)	(9,999.00)	0.00	0.00	0.00	0.00	0.00	0.00
85	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #02 Additional pins for pile cap 2C & PC-1A	2,932.00	2,932.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #03 Additional pile cap depth	45,210.00	45,210.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Historic City Hall Earthquake Repair/Rehab Project	Scovell Tree Surgery	10,12	Bond Funded: Contract for removal of two front trees for project	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
88	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	10,12	Bond/Grant Funded: Contract for removal of underground storage tank and preliminary removal of contaminated soil	10,944.00	10,944.00	0.00	0.00	8,269.20	2,674.80	0.00	0.00
89	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Contract for repair of historical fabric / structure construction contract	10,564,669.00	1,279,441.32	0.00	66,355.20	62,823.19	0.00	210,589.83	500,884.55
90	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #1- Demo of council dias	2,933.00	2,639.70	0.00	0.00	0.00	0.00	0.00	0.00
91	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #2- Ceiling abatement & removal first floor	7,178.00	6,460.20	0.00	0.00	0.00	0.00	0.00	0.00
92	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #3- Ceiling abatement & removal second floor	6,117.00	5,505.30	0.00	0.00	0.00	0.00	0.00	0.00
93	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order #4 - gypsum board substrate in upper rotunda	26,614.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #5- Ceiling abatement & removal third floor+	15,663.00	14,096.70	0.00	0.00	0.00	0.00	0.00	0.00
95	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #6- Repair fireproofing spalls	3,809.00	3,428.10	0.00	0.00	0.00	0.00	0.00	0.00
96	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order- lead abatement for installation of steel	68,580.00	61,722.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 14 & 15					\$ 14,198,180.25	\$ 4,892,710.57	\$ -	\$ 460,028.70	\$ 76,092.39	\$ 477,137.34	\$ 746,766.45	\$ 827,788.27

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
							Jan	Feb	Mar	Apr	May	Jun
82	Historic City Hall Repair & Rehabilitation Project	Rossi & Carr	10,12	Bond/Grant Funded: Contract for Basement Electrical and Temporary Power	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Concrete pile work and other basement structural work construction contractor	3,447,330.25	3,447,330.25	450,000.00	450,000.00	370,000.00	80,000.00	0.00	366,113.87
84	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #01- Savings due to elimination of trees	(9,999.00)	(9,999.00)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(999.00)
85	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #02 Additional pins for pile cap 2C & PC-1A	2,932.00	2,932.00	0.00	0.00	2,638.80	0.00	0.00	293.20
86	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	10,12	Bond/Grant Funded: Expected Change Order #03 Additional pile cap depth	45,210.00	45,210.00	0.00	0.00	40,689.00	0.00	0.00	4,521.00
87	Historic City Hall Earthquake Repair/Rehab Project	Scovell Tree Surgery	10,12	Bond Funded: Contract for removal of two front trees for project	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	10,12	Bond/Grant Funded: Contract for removal of underground storage tank and preliminary removal of contaminated soil	10,944.00	10,944.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Contract for repair of historical fabric / structure construction contract	10,564,669.00	1,279,441.32	438,788.55					
90	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #1- Demo of council dias	2,933.00	2,639.70	2,639.70	0.00	0.00	0.00	0.00	0.00
91	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #2- Ceiling abatement & removal first floor	7,178.00	6,460.20	6,460.20	0.00	0.00	0.00	0.00	0.00
92	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #3- Ceiling abatement & removal second floor	6,117.00	5,505.30	0.00	5,505.30	0.00	0.00	0.00	0.00
93	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order #4 - gypsum board substrate in upper rotunda	26,614.00	18,000.00	0.00	0.00	0.00	5,000.00	8,000.00	5,000.00
94	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #5- Ceiling abatement & removal third floor+	15,663.00	14,096.70	0.00	14,096.70	0.00	0.00	0.00	0.00
95	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Change Order #6- Repair fireproofing spalls	3,809.00	3,428.10	0.00	0.00	0.00	3,428.10	0.00	0.00
96	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order- lead abatement for installation of steel	68,580.00	61,722.00	0.00	0.00	40,500.00	21,222.00	0.00	0.00
Totals - Pages 14 & 15					\$ 14,198,180.25	\$ 4,892,710.57	\$ 893,388.45	\$ 465,102.00	\$ 453,827.80	\$ 109,650.10	\$ 8,000.00	\$ 374,929.07

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
97	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order- repair of unmortared brick	9,102.00	8,191.80	0.00	0.00	0.00	0.00	0.00	0.00
98	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	10,12	Bond/Grant Funded: Contract for Structural Steel and Misc. Metals Construction Contract	494,300.00	494,300.00	0.00	0.00	0.00	0.00	7,200.00	0.00
99	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Contract for Rough Carpentry Construction	277,920.00	277,920.00	0.00	3,550.50	0.00	0.00	0.00	0.00
100	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected Change Order #1- Rafter Connection Change	2,395.00	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10,12	Bond/Grant Funded: Required landscaping restoration	350,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Historic City Hall Earthquake Repair/Rehab Project	Republic Elevator	10,12	Bond/Grant Funded: Contract for Elevator Construction	276,320.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Historic City Hall Earthquake Repair/Rehab Project	Alpha Fire Sprinkler	10,12	Bond/Grant Funded: Contract for Fire Sprinkler Construction	259,841.00	216,061.20	0.00	13,561.20	4,500.00	0.00	0.00	0.00
104	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Contract for Plumbing Construction	403,000.00	227,934.00	0.00	0.00	0.00	0.00	0.00	56,934.00
105	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Change Order #1 Storm drain piping in basement	11,296.00	10,166.40	0.00	0.00	0.00	0.00	0.00	0.00
106	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Expected Change Order #2 Replacement of wastewater & storm drain piping in building	207,680.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita Construction	10,12	Bond/Grant Funded: Contract for HVAC Construction	849,777.00	354,418.07	0.00	0.00	15,295.50	33,114.28	61,085.02	0.00
108	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Contract for Electrical Construction	762,457.00	608,782.09	0.00	0.00	34,554.42	0.00	129,010.45	42,528.87
109	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Contract Amendment for Add Alternate	128,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #1 (deduct) MC cable sub Electrical contract	(27,711.00)	(16,469.95)	0.00	0.00	0.00	0.00	0.00	(12,469.95)
111	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #2 (deduct) Notifier fire alarm panel	(25,456.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #3 (deduct) Use 5 existing conduits	(2,463.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 16 & 17					\$ 3,976,458.00	\$ 2,491,698.61	\$ -	\$ 17,111.70	\$ 54,349.92	\$ 33,114.28	\$ 197,295.47	\$ 86,992.92

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
97	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected change order- repair of unmortared brick	9,102.00	8,191.80	0.00	0.00	8,191.80	0.00	0.00	0.00
98	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	10,12	Bond/Grant Funded: Contract for Structural Steel and Misc. Metals Construction Contract	494,300.00	494,300.00	0.00	0.00	180,000.00	180,000.00	77,670.00	49,430.00
99	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Contract for Rough Carpentry Construction	277,920.00	277,920.00	0.00	0.00	45,000.00	135,000.00	66,577.50	27,792.00
100	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	10,12	Bond/Grant Funded: Expected Change Order #1- Rafter Connection Change	2,395.00	2,395.00	0.00	0.00	0.00	2,155.50	0.00	239.50
101	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10,12	Bond/Grant Funded: Required landscaping restoration	350,000.00	40,000.00	0.00	0.00	0.00	0.00	5,000.00	35,000.00
102	Historic City Hall Earthquake Repair/Rehab Project	Republic Elevator	10,12	Bond/Grant Funded: Contract for Elevator Construction	276,320.00	72,000.00	0.00	0.00	0.00	9,000.00	22,500.00	40,500.00
103	Historic City Hall Earthquake Repair/Rehab Project	Alpha Fire Sprinkler	10,12	Bond/Grant Funded: Contract for Fire Sprinkler Construction	259,841.00	216,061.20	0.00	0.00	22,500.00	58,500.00	58,500.00	58,500.00
104	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Contract for Plumbing Construction	403,000.00	227,934.00	27,000.00	27,000.00	18,000.00	27,000.00	36,000.00	36,000.00
105	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Change Order #1 Storm drain piping in basement	11,296.00	10,166.40	10,166.40	0.00	0.00	0.00	0.00	0.00
106	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	10,12	Bond/Grant Funded: Expected Change Order #2 Replacement of wastewater & storm drain piping in building	207,680.00	126,000.00	0.00	18,000.00	36,000.00	27,000.00	22,500.00	22,500.00
107	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita Construction	10,12	Bond/Grant Funded: Contract for HVAC Construction	849,777.00	354,418.07	14,923.27	15,000.00	40,000.00	40,000.00	60,000.00	75,000.00
108	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Contract for Electrical Construction	762,457.00	608,782.09	77,688.35	50,000.00	65,000.00	70,000.00	70,000.00	70,000.00
109	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Contract Amendment for Add Alternate	128,000.00	70,000.00	0.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
110	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #1 (deduct) MC cable sub Electrical contract	(27,711.00)	(16,469.95)	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
111	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #2 (deduct) Notifier fire alarm panel	(25,456.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #3 (deduct) Use 5 existing conduits	(2,463.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 16 & 17					\$ 3,976,458.00	\$ 2,491,698.61	\$ 129,778.02	\$ 115,000.00	\$ 418,691.80	\$ 567,655.50	\$ 437,747.50	\$ 433,961.50

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
113	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #4 Saturday premium	399.00	359.10	0.00	0.00	0.00	0.00	0.00	0.00
114	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10,12	Bond/Grant Funded: Required Smoke curtain installation	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Historic City Hall Earthquake Repair/Rehab Project	Harvey's Honey Huts	10,12	Bond/Grant Funded: Contract for Rental of Portable Toilets for construction workers	20,099.80	5,031.12	0.00	0.00	230.33	480.41	0.00	1,563.02
116	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10,11, 12	Bond/Grant Funded: Construction costs for other general conditions such as barricades, striping, on-site traffic control, SWPP measures, construction trailer expenses, temporary utilities, signage, road and site repair	184,154.00	56,570.10	0.00	1,195.98	2,855.85	3,812.42	2,671.93	22,135.07
117	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10, 12	Bond/Grant Funded: Required sidewalk and parking lot improvement	300,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10, 12	Bond Funded: Replacement appliances, furniture and fixtures	150,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	888,437.54	483,228.53	0.00	0.00	42,117.93	48,422.74	0.00	95,230.84
120	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 3)	131,258.20	102,001.95	0.00	0.00	12,040.99	9,902.48	0.00	13,137.85
121	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #1- switchgear design	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #2- code requirements	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #3- smoke curtain design	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #4- electrical change design and fire alarm design	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #5- exterior lighting design	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #6- audio/visual design for Council chambers	21,900.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #7- amended landscape design	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 18 & 19					\$ 1,801,798.54	\$ 784,640.80	\$ -	\$ 1,195.98	\$ 57,245.10	\$ 62,618.05	\$ 2,671.93	\$ 132,066.78

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
113	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	10,12	Bond/Grant Funded: Change Order #4 Saturday premium	399.00	359.10	359.10	0.00	0.00	0.00	0.00	0.00
114	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10,12	Bond/Grant Funded: Required Smoke curtain installation	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
115	Historic City Hall Earthquake Repair/Rehab Project	Harvey's Honey Huts	10,12	Bond/Grant Funded: Contract for Rental of Portable Toilets for construction workers	20,099.80	5,031.12	457.36	460.00	460.00	460.00	460.00	460.00
116	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10,11, 12	Bond/Grant Funded: Construction costs for other general conditions such as barricades, striping, on-site traffic control, SWPP measures, construction trailer expenses, temporary utilities, signage, road and site repair	184,154.00	56,570.10	3,898.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
117	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10, 12	Bond/Grant Funded: Required sidewalk and parking lot improvement	300,000.00	40,000.00	0.00	0.00	0.00	0.00	5,000.00	35,000.00
118	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	10, 12	Bond Funded: Replacement appliances, furniture and fixtures	150,000.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
119	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	888,437.54	483,228.53	47,457.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
120	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 3)	131,258.20	102,001.95	6,920.63	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
121	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #1- switchgear design	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
122	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #2- code requirements	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00
123	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #3- smoke curtain design	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
124	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #4- electrical change design and fire alarm design	16,000.00	16,000.00	0.00	6,000.00	9,000.00	1,000.00	0.00	0.00
125	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #5- exterior lighting design	11,400.00	11,400.00	0.00	0.00	3,000.00	5,000.00	3,000.00	400.00
126	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #6- audio/visual design for Council chambers	21,900.00	21,900.00	0.00	0.00	5,000.00	8,000.00	8,000.00	900.00
127	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	10, 12	Bond/Grant Funded: Change order #7- amended landscape design	7,000.00	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Totals - Pages 18 & 19					\$ 1,801,798.54	\$ 784,640.80	\$ 59,092.96	\$ 93,610.00	\$ 86,960.00	\$ 83,960.00	\$ 87,460.00	\$ 117,760.00

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	
128	Historic City Hall Repair & Rehabilitation Project	Bernards	10, 12	Bond/Grant Funded: Contract for Construction Management Services	2,495,572.78	1,245,412.33	0.00	0.00	86,942.56	0.00	224,300.92	0.00
129	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	10, 12	Bond Funded: Project staff time in accordance with City policy of charging projects for direct costs for	104,000.00	38,700.00	2,300.00	3,300.00	2,300.00	3,000.00	3,300.00	4,700.00
130	Historic City Hall Earthquake Repair/Rehab Project	California Code Check	10, 12	Bond Funded: Contract plan checking service for Historic City Hall Earthquake Project	70,000.00	18,676.25	0.00	0.00	4,013.75	855.00	0.00	0.00
131	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	10, 12	Bond Funded: Permitting (other than California Code Check) costs for project including tree removal fees	184,090.00	45,855.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	6,355.00
132	Historic City Hall Repair & Rehabilitation Project	Millennium Consulting	10, 12	Bond Funded: Contract for hazardous materials testing and monitoring	62,273.71	57,741.00	0.00	0.00	2,672.88	6,003.58	27,080.63	0.00
133	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	10, 12	Bond/Grant Funded: Expected change order #7 for additional services- underestimated time of abatement monitoring	14,601.39	14,601.39	0.00	0.00	0.00	0.00	0.00	0.00
134	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	10, 12	Bond/Grant Funded: Expected change order #8 for additional services- underestimated time of abatement monitoring	39,535.11	39,535.11	0.00	0.00	0.00	0.00	0.00	0.00
135	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10, 11, 12	Bond Funded: Costs for construction cleanup (does not include dumpsters and storage containers above)	64,320.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Historic City Hall Earthquake Repair/Rehab Project	Mid State Solid Waste	10, 12	Bond Funded: Contract for Rental of Trash Rolloffs	23,450.00	7,662.09	0.00	0.00	2,017.28	522.38	444.33	778.10
137	Historic City Hall Earthquake Repair/Rehab Project	Atascadero Waste Alternat	10, 12	Bond Funded: Contract for Storage Containers	10,125.57	1,200.00	0.00	0.00	200.00	100.00	100.00	0.00
138	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10, 11, 12	Bond Funded: Other construction costs such as printing, site security, dust palliation, record keeping, pest control, etc.	102,981.37	11,486.74	0.00	0.00	1,118.12	734.05	288.44	346.13
139	Historic City Hall Earthquake Repair/Rehab Project	various construction contractors	10, 11, 12	Bond Funded: Construction contingency	4,432,571.00	1,477,523.64	0.00	0.00	0.00	0.00	0.00	0.00
140	City Hall Projects	Various vendors	12	Invoices for goods/service received prior to 6/30/11, but not paid until after 6/30/11	715,762.52	715,762.52	449,401.37	266,361.15	0.00	0.00	0.00	0.00
141	Historic City Hall Earthquake Repair/Rehab Project	Commitment to State of California	12	CCHE grant match	349,125.00	150,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Totals - Pages 20 & 21					\$ 8,668,408.45	\$ 3,826,156.07	\$ 455,201.37	\$ 273,161.15	\$ 127,764.59	\$ 14,715.01	\$ 260,014.32	\$ 12,179.23

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	
128	Historic City Hall Repair & Rehabilitation Project	Bernards	10, 12	Bond/Grant Funded: Contract for Construction Management Services	2,495,572.78	1,245,412.33	334,168.85	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
129	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	10, 12	Bond Funded: Project staff time in accordance with City policy of charging projects for direct costs for	104,000.00	38,700.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
130	Historic City Hall Earthquake Repair/Rehab Project	California Code Check	10, 12	Bond Funded: Contract plan checking service for Historic City Hall Earthquake Project	70,000.00	18,676.25	4,307.50	5,000.00	1,500.00	1,000.00	1,000.00	1,000.00
131	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	10, 12	Bond Funded: Permitting (other than California Code Check) costs for project including tree removal fees	184,090.00	45,855.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
132	Historic City Hall Repair & Rehabilitation Project	Millennium Consulting	10, 12	Bond Funded: Contract for hazardous materials testing and monitoring	62,273.71	57,741.00	11,983.91	4,000.00	3,000.00	3,000.00		0.00
133	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	10, 12	Bond/Grant Funded: Expected change order #7 for additional services- underestimated time of abatement monitoring	14,601.39	14,601.39	9,847.98	4,753.41	0.00	0.00	0.00	0.00
134	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	10, 12	Bond/Grant Funded: Expected change order #8 for additional services- underestimated time of abatement monitoring	39,535.11	39,535.11	0.00	20,000.00	8,000.00	5,000.00	5,000.00	1,535.11
135	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10, 11, 12	Bond Funded: Costs for construction cleanup (does not include dumpsters and storage containers above)	64,320.00	2,000.00	0.00	0.00	500.00	500.00	500.00	500.00
136	Historic City Hall Earthquake Repair/Rehab Project	Mid State Solid Waste	10, 12	Bond Funded: Contract for Rental of Trash Rolloffs	23,450.00	7,662.09	650.00	650.00	650.00	650.00	650.00	650.00
137	Historic City Hall Earthquake Repair/Rehab Project	Atascadero Waste Alternat	10, 12	Bond Funded: Contract for Storage Containers	10,125.57	1,200.00	200.00	100.00	100.00	100.00	100.00	200.00
138	Historic City Hall Earthquake Repair/Rehab Project	various contractors	10, 11, 12	Bond Funded: Other construction costs such as printing, site security, dust palliation, record keeping, pest control, etc.	102,981.37	11,486.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
139	Historic City Hall Earthquake Repair/Rehab Project	various construction contractors	10, 11, 12	Bond Funded: Construction contingency	4,432,571.00	1,477,523.64	246,253.94	246,253.94	246,253.94	246,253.94	246,253.94	246,253.94
140	City Hall Projects	Various vendors	12	Invoices for goods/service received prior to 6/30/11, but not paid until after 6/30/11	715,762.52	715,762.52	0.00	0.00	0.00	0.00	0.00	0.00
141	Historic City Hall Earthquake Repair/Rehab Project	Commitment to State of California	12	CCHE grant match	349,125.00	150,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Totals - Pages 20 & 21					\$ 8,668,408.45	\$ 3,826,156.07	\$ 615,712.18	\$ 409,057.35	\$ 388,303.94	\$ 384,803.94	\$ 381,803.94	\$ 503,439.05

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*)**

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jul	Aug	Sept	Oct	Nov	Dec
142	Bond Agreement- Use of Bond Proceeds (City Hall and Identified Blight Elimination projects per June 2010 Board meeting)	Commitment to Bond Holders	Remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified Blight Elimination Projects	13,518,143.67	0.00	See line items 54-138 for Detail. Also See Footnote #1					
143	Bond Agreement- Use of Interest on Bond Proceeds (City Hall and 2010 Identified Blight Elimination Projects)	Commitment to Bond Holders	Interest earned on remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified blight Elimination Projects	107,000.00	0.00	See line items 54-138 for Detail. Also See Footnote #1					
144	Bond Agreement- Use of Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	356,128.32	0.00	See line items 54-138 for Detail. Also See Footnote #1					
145	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Interest earned on remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	1,200.00	0.00	See line items 54-138 for Detail. Also See Footnote #1					
<b>Totals - Pages 22 &amp; 23</b>				<b>\$ 13,982,471.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1	The Agency borrowed from the City and the funds have not been repaid. Section 34171 (d)(2)(B) of AB1x 26 states, "...loan agreements entered into between the redevelopment agency and the city, county, or city and county that created it, within two years of the date of creation of the redevelopment agency, may be deemed to be enforceable obligations." The Agency was formed July 13, 1999, and this loan agreement was dated 2002. Although this loan is not allowed under AB1x 26, the City does not believe the State has the right to declare that debts are "deemed paid" without an actual exchange of assets. It is expected that this provision of AB1x 26 will be litigated and clarifying law will be established.
2	The RDA owns certain assets that it leases to other parties. These costs are either requirements of owning the properties or necessary to continue to receive rent/lease income. These ongoing costs will end once the asset is disposed of in accordance with AB1x 26.
3	This item is an estimate based on AB1X26 for administration for the Successor Agency. In accordance with AB1X26, the Successor Agency will develop a budget for administration and present it to the Oversight Committee for review.
4	The Agency entered into contracts with the City on January 14, 2011. AB1x 26 states that these contracts are valid through 1/31/12 and that any contracts or expenditures incurred by the City under these contracts prior to the 1/31/12 date, is an obligation of the Agency.
5	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Blight Reduction and Economic Growth (line 25) contract between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
6	The Agency entered into contracts with the City on December 8, 2009. AB1x 26 states that these contracts are valid through 1/31/12 and that any contracts or expenditures incurred by the City under these contracts prior to the 1/31/12 date, is an obligation of the Agency.
7	These items are for contracts / expenditures incurred by the City under the December 8, 2009 Lake Park Sign and Frontage Agreement (line 45) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
8	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Production of Affordable Housing Agreement (line 50) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
9	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Blight Elimination Project Construction Contract (line 54) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011, required ancillary costs to those contracts and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*)**

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jan	Feb	Mar	Apr	May	Jun
142	Bond Agreement- Use of Bond Proceeds (City Hall and Identified Blight Elimination projects per June 2010 Board meeting)	Commitment to Bond Holders	Remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified Blight Elimination Projects	13,518,143.67	0.00	See line items 54-138 for Detail. Also See Footnote #1					
143	Bond Agreement- Use of Interest on Bond Proceeds (City Hall and 2010 Identified Blight Elimination Projects)	Commitment to Bond Holders	Interest earned on remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified blight Elimination Projects	107,000.00	0.00	See line items 54-138 for Detail. Also See Footnote #1					
144	Bond Agreement- Use of Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	356,128.32	0.00	See line items 54-138 for Detail. Also See Footnote #1					
145	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Interest earned on remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	1,200.00	0.00	See line items 54-138 for Detail. Also See Footnote #1					
<b>Totals - Pages 22 &amp; 23</b>				<b>\$ 13,982,471.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1	The Agency borrowed from the City and the funds have not been repaid. Section 34171 (d)(2)(B) of AB1x 26 states, "...loan agreements entered into between the redevelopment agency and the city, county, or city and county that created it, within two years of the date of creation of the redevelopment agency, may be deemed to be enforceable obligations." The Agency was formed July 13, 1999, and this loan agreement was dated 2002. Although this loan is not allowed under AB1x 26, the City does not believe the State has the right to declare that debts are "deemed paid" without an actual exchange of assets. It is expected that this provision of AB1x 26 will be litigated and clarifying law will be established.
2	The RDA owns certain assets that it leases to other parties. These costs are either requirements of owning the properties or necessary to continue to receive rent/lease income. These ongoing costs will end once the asset is disposed of in accordance with AB1x 26.
3	This item is an estimate based on AB1X26 for administration for the Successor Agency. In accordance with AB1X26, the Successor Agency will develop a budget for administration and present it to the Oversight Committee for review.
4	The Agency entered into contracts with the City on January 14, 2011. AB1x 26 states that these contracts are valid through 1/31/12 and that any contracts or expenditures incurred by the City under these contracts prior to the 1/31/12 date, is an obligation of the Agency.
5	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Blight Reduction and Economic Growth (line 25) contract between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
6	The Agency entered into contracts with the City on December 8, 2009. AB1x 26 states that these contracts are valid through 1/31/12 and that any contracts or expenditures incurred by the City under these contracts prior to the 1/31/12 date, is an obligation of the Agency.
7	These items are for contracts / expenditures incurred by the City under the December 8, 2009 Lake Park Sign and Frontage Agreement (line 45) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
8	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Production of Affordable Housing Agreement (line 50) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011 and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
9	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Blight Elimination Project Construction Contract (line 54) between the Agency and the City. These items include contracts entered into by the City prior to June 29, 2011, required ancillary costs to those contracts and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Footnotes	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jul	Aug	Sept	Oct	Nov	Dec

10	These items are for contracts / expenditures incurred by the City under the January 14, 2011 Historic City Hall Construction Contract (line 78) between the Agency and the City for non-FEMA/CalEMA or grant funded Project costs. (The Historic City Hall was severely damaged in the 2003 San Simeon Earthquake, with City offices being moved to temporary facilities since the earthquake) These items include the total cost of contracts entered into by the City prior to June 29, 2011, required change orders subsequent to June 29, 2011, required ancillary costs to those contracts and estimated expenditures incurred prior to dissolution of the agreement on January 31, 2012.
11	It was determined that the most cost effective method of constructing the Historic City Hall Project was to use a multi-prime method of contracting. This means that contracts are awarded for smaller scopes of work based on disciplines, construction timeline or other cost effective method of breaking down the work. Because there is not one contractor in charge of the entire Project, the City is responsible for certain costs that benefit the whole Project. If the costs are large enough, the City will contract the services for the length of the Project, other costs are incurred on an as needed basis (pest control) or on ongoing basis (electricity for the building during construction.) In addition, the Project includes a 20% contingency to cover change orders required for completion of the Project. Budgets have been established for these costs, however individual vendors and amounts are not know at this time.
12	The overall estimated cost of the Historic City Hall Project is approximately \$34 million at this time. A significant amount of the Project is funded through FEMA and CalEMA disaster relief funding. In addition, California Cultural and Historical Endowment has provided \$2 million towards the Project. It is estimated that the Agency's obligation for construction of the Project will be about \$13 million; however Project obligations are shown in total.

**OTHER OBLIGATION PAYMENT SCHEDULE****Per AB 26 - Section 34167 and 34169 (\*)**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month		
						Dec	Apr	Total
1)	County General Fund	County of San Luis Obispo	Statutory Pass Through per 33607.5	6,966,552.00	153,011.00	76,505.50	76,505.50	\$ 153,011.00
2)	Air Pollution Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	29,108.00	641.00	320.50	320.50	\$ 641.00
3)	County Library	County of San Luis Obispo	Statutory Pass Through per 33607.5	565,992.00	12,440.00	6,220.00	6,220.00	\$ 12,440.00
4)	City of Atascadero	County of San Luis Obispo	Statutory Pass Through per 33607.5	5,860,442.00	128,862.00	64,431.00	64,431.00	\$ 128,862.00
5)	SLO CO Flood Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	109,964.00	2,426.00	1,213.00	1,213.00	\$ 2,426.00
6)	Nacimientto Water District	County of San Luis Obispo	Statutory Pass Through per 33607.5	90,559.00	1,963.00	981.50	981.50	\$ 1,963.00
7)	Atascadero Cemetery District	County of San Luis Obispo	Statutory Pass Through per 33607.5	326,658.00	7,190.00	3,595.00	3,595.00	\$ 7,190.00
8)	Atascadero Unified School District (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	5,258,873.00	115,527.00	57,763.50	57,763.50	\$ 115,527.00
9)	Atascadero Unified School Dist(Ed Fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	6,885,696.00	151,280.00	75,640.00	75,640.00	\$ 151,280.00
10)	Cuesta College (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	870,010.00	19,078.00	9,539.00	9,539.00	\$ 19,078.00
11)	Cuesta College (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	960,569.00	21,087.00	10,543.50	10,543.50	\$ 21,087.00
12)	Co School Service (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	203,757.00	4,523.00	2,261.50	2,261.50	\$ 4,523.00
13)	Co School Service (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	879,713.00	19,281.00	9,640.50	9,640.50	\$ 19,281.00
14)	Co School Service (ed fac)	County of San Luis Obispo	Basic Aid Pass Through per 33676	3,334,500.92	90,422.00	45,211.00	45,211.00	\$ 90,422.00
<b>Totals - Other Obligations</b>				<b>\$ 32,342,393.92</b>	<b>\$ 727,731.00</b>	<b>\$ 363,865.50</b>	<b>\$ 363,865.50</b>	<b>\$ 727,731.00</b>