

RESOLUTION NO. OB 2013-001

**RESOLUTION OF THE OVERSIGHT BOARD FOR SUCCESSOR
AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
OF ATASCADERO, APPROVING THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2013 –
DECEMBER 31, 2013 PURSUANT TO SECTION 34177 (I) OF THE
CALIFORNIA HEALTH AND SAFETY CODE**

WHEREAS, pursuant to Section 34177(l) and (m) of the California Health and Safety Code, the City Council of the City of Atascadero, as Successor Agency to the Atascadero Redevelopment Agency (“Successor Agency”), has prepared a proposed Recognized Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013, for purposes of submission to the Oversight Board for the Successor Agency for approval, the State Department of Finance (“DOF”), the San Luis Obispo County administrative officer (“County Administrative Officer”), and the San Luis Obispo County Auditor-Controller (“County Auditor”); and,

WHEREAS, The Oversight Board for the Successor Agency to the Community Redevelopment Agency of Atascadero has reviewed the proposed Recognized Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013, for purposes of submission the State Department of Finance (“DOF”), the San Luis Obispo County administrative officer (“County Administrative Officer”), and the San Luis Obispo County Auditor-Controller (“County Auditor”).

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for Successor Agency to the Community Redevelopment Agency of Atascadero hereby resolve as follows:

Section 1. The Oversight Board hereby approves the proposed Recognized Obligation Payment Schedule for July 1, 2013 through December 31, 2013, attached hereto as Exhibit A (“ROPS”).

Section 3. The City Manager is hereby directed to submit the approved ROPS to DOF, the County Administrative Officer, and the County Auditor, and to take any other actions that may be required in order to obtain DOF approval of the ROPS, including, without limitation, making amendments to the ROPS required by the DOF.

PASSED AND ADOPTED by the Oversight Board for Successor Agency to the Community Redevelopment Agency of Atascadero on the 25th day of February 2013, by the following vote:

AYES: Board Members Clemens, Jarvis, McKinney, Sommer and Chairperson Fonzi

NOES: None

ABSENT: Board Members Patterson and Weathers

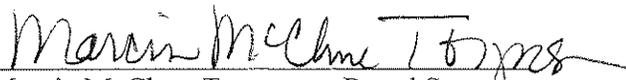
ADOPTED: February 25, 2013

OVERSIGHT BOARD FOR SUCCESSOR
AGENCY TO THE COMMUNITY
REDEVELOPMENT AGENCY OF
ATASCADERO

By:


Roberta Fonzi, Chairperson

ATTEST:


Marcia McClure Torgerson, Board Secretary

Due to the size and format of the Exhibit A, it is not included as an attachment.

However, it may be reviewed in its entirety in the Office of the City Clerk.

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **303**
County: **San Luis Obispo**
Successor Agency: **Atascadero**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Rachelle
Last Name	Rickard
Title	Director of Administrative Services
Address	6907 El Camino Real
City	Atascadero
State	CA
Zip	93422
Phone Number	805-470-3428
Email Address	rrickard@atascadero.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Jeri
Last Name	Rangel
Title	Deputy Director of Administrative Services
Phone Number	805-470-3430
Email Address	jrangel@atascadero.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **ATASCADERO (SAN LUIS OBISPO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$67,660,126

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$8,427,148
B Enforceable Obligations Funded with RPTTF	\$648,668
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$773,668
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$9,200,816
F Enter Total Six-Month Anticipated RPTTF Funding	\$1,150,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$376,332

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$978,235
I Enter Actual Obligations Paid with RPTTF	\$853,035
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$200
L Adjustment to RPTTF (D - K = L)	\$773,468

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Roberta Fonzi

Oversight Board Chairperson

Name

Title

Roberta Fonzi
Signature

3/1/13
Date

ATASCADERO (SAN LUIS OBISPO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$67,660,126	\$8,077,030	\$3,364,330	\$657,618	\$125,000	\$648,668	\$4,405,200	\$9,200,815
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	9/1/2010	10/1/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	31,830,694	0	0	0	0	382,256	0	382,256
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	9/1/2010	10/1/2040	City of Atascadero (then passed through to BNY)	Trustee services for the life of the 2010 Bonds	Atascadero #1	88,730	2,000	0	0	0	2,000	0	2,000
3	2004/2005 Redevelopment Bonds	11/1/2004	9/1/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	18,425,916	0	0	582,918	0	262,011	0	844,929
4	2004/2005 Redevelopment Bonds	11/1/2004	9/1/2034	Bank of New York Mellon	March 2012 & September 2012 debt service payment that was reported incorrectly on the January - June 2012 ROPS	Atascadero #1	0	0	0	0	0	0	0	0
5	2004/2005 Redevelopment Bonds	11/1/2004	9/1/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	70,694	2,400	0	0	0	2,400	0	2,400
6	City Loan #1 entered into in 1998	11/1/1998		City of Atascadero	Loan for Start-up costs	Atascadero #1	159,828	0	0	0	0	0	0	0
7	City Loan #2 entered into in 2001	6/28/2001		City of Atascadero	Revolving Loan	Atascadero #1	537,482	0	0	0	0	0	0	0
8	City Loan #3 entered into in 2002	6/12/2002		City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	774,152	0	0	0	0	0	0	0
9	CJPIA Insurance Retrospective Deposit	7/1/2003		CJPIA	Redevelopment Agency share of risk pool losses through June 30, 2011. (Due July 1, 2013)	Atascadero #1	74,700	74,700	0	74,700	0	0	0	74,700
10	Administration Allowance			City of Atascadero	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	Atascadero #1	7,500,000	250,000	0	0	125,000	0	0	125,000
11	Colony Square Conditions, Covenants and Restrictions	6/10/2008		Colony Square, LLC	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)	Atascadero #1	200,000	0	0	0	0	0	10,000	10,000
12	Maintenance of Creekside Building	2/23/2010		Various vendors	Maintenance of Creekside Building in accordance with market rate lease agreement with City. City leases building from RDA for \$31,133 a month. Lease ends 6/30/13.	Atascadero #1	250,000	0	0	0	0	0	11,600	11,600
13	Minor Items missed on EOPS adopted by RDA		6/30/2012	various	Items that exceeded their line item projections on the EOPS. In total actual amounts were below EOPS projections, however these line items went over	Atascadero #1	0	0	0	0	0	0	0	0
14	Lake Park Sign & Frontage Project	8/10/2010	6/30/2012	City of Atascadero and Atascadero News	City staff time for Project Management that was inadvertently missed on the EOPS & ROPS for July 1, 2011 through January 31, 2011. Bid advertising costs missed on ROPS.	Atascadero #1	0	0	0	0	0	0	0	0
15	Downtown Pedestrian Bridge		6/30/2012	City of Atascadero	City staff time for Project Management that was inadvertently missed on the EOPS & ROPS for July 1, 2011 through January 31, 2011.	Atascadero #1	0	0	0	0	0	0	0	0
16	Maiden Statue Project	3/20/2007	10/31/2013	Ethos	Contract for completion of restoration of historic marble statue	Atascadero #1	19,780	19,780	19,780	0	0	0	0	19,780
17	Maiden Statue Project			Bob's crane	Transportation costs to move Maiden Statues back from Ethos to the City and to place the statues	Atascadero #1	3,850	3,850	3,850	0	0	0	0	3,850
18	Maiden Statue Project			City of Atascadero	Staff time associated with managing Maiden Statue Project	Atascadero #1	3,000	3,000	3,000	0	0	0	0	3,000
19	Historic City Hall Earthquake Repair/Rehab Project	1/11/2011		Earth Systems Pacific	Contract for deputy inspection services	Atascadero #1	59,600	59,600	12,800	0	0	0	46,800	59,600
20	Historic City Hall Earthquake Repair/Rehab Project	10/27/2010		Rossi & Carr	Contract for Basement Electrical and Temporary Power	Atascadero #1	1,200	1,200	0	0	0	0	1,200	1,200
21	Historic City Hall Earthquake Repair/Rehab Project	4/12/2011	12/31/2012	Wysong Construction	Concrete pile work and other basement structural work construction contractor	Atascadero #1	0	0	0	0	0	0	0	0
22	Historic City Hall Earthquake Repair/Rehab Project	6/15/2011		Diani Building Corp	Contract for repair of historical fabric / structure construction contract	Atascadero #1	5,619,300	5,619,300	2,401,900	0	0	0	3,217,400	5,619,300
23	Historic City Hall Earthquake Repair/Rehab Project	6/28/2011		Golden State Steel	Contract for Structural Steel and Misc. Metals Construction Contract	Atascadero #1	0	0	0	0	0	0	0	0
24	Historic City Hall Earthquake Repair/Rehab Project	6/15/2011		Diani Building Corp	Contract for Rough Carpentry Construction	Atascadero #1	32,400	32,400	3,400	0	0	0	29,000	32,400
25	Historic City Hall Earthquake Repair/Rehab Project	4/30/2007		not yet awarded	CEQA / NEPA required mitigation measure for repairing landscaping after construction and ADA/downtown streetscape sidewalk work	Atascadero #1	0	0	0	0	0	0	0	0
26	Historic City Hall Earthquake Repair/Rehab Project	6/15/2011		Republic Elevator	Contract for Elevator Construction	Atascadero #1	107,700	107,700	107,700	0	0	0	0	107,700

ATASCADERO (SAN LUIS OBISPO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$4,279,945	\$5,128,923	\$2,331,023	\$962,409	\$1,724,525	\$125,000	\$125,000	\$853,235	\$853,035	\$3,145,965	\$4,035,207
RPTTF 3	2004/2005 Redevelopment Bonds2	Bank of New York Mellon	Contract for bonds issued to finance priority redevelopment projects in the project area	Atascadero #1									850,835	850,835		
RPTTF 4	2004/2005 Redevelopment Bonds	Bank of New York Mellon	Trustee & disclosure services for life of 2004/2005 RDA Bonds (bond requirement)	Atascadero #1									2,400	2,200		
Other 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	Atascadero #1					382,256	382,256						
Other 2	Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero	Trustee & disclosure services for life of 2010 Bonds (bond requirement)	Atascadero #1					1,750	1,750						
Other 9	Employee Services	Part-time employee	Direct RDA employee costs through 7/1/11 - Year end correction	Atascadero #1						(90)						
Other 18	Colony Square Conditions, Covenants and Restrictions	Colony Square, LLC	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)	Atascadero #1											10,000	0
Other 19	Maintenance of Creekside Building in accordance with lease agreement with City	Various Vendors (Lease commitment to City of Atascadero)	Lease Proceeds: Contract for costs associated with maintaining RDA owned building in accordance with lease agreement. (Cost listed is estimate through 6/30/13. Must maintain through sale)	Atascadero #1											8,700	8,577
Other 21	Maintenance of building RDA leases to Main Street	Various Vendors (Lease to Main Street)	Contract for costs associated with maintaining RDA building leased to Main Street (estimated cost listed is for one year)	Atascadero #1					300	0						
Other 69	Maiden Statue Placement	various vendors	Bond Funded (2005) Ancillary costs to contract with Ethos-transportation and installation of Maiden Statues	Atascadero #1				39,380	5,330							
Other 80	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	Bond/Grant Funded: Contract for deputy inspection services	Atascadero #1				10,000	4,561						110,000	101,865
Other 82	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	Bond/Grant Funded: Contract for demolition of penthouse areas and related hazardous materials removal	Atascadero #1												
Other 83	Historic City Hall Earthquake Repair/Rehab Project	Rossi & Carr	Bond/Grant Funded: Contract for Basement Electrical and Temporary Power	Atascadero #1												
Other 84-88	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Concrete pile work and other basement structural work construction contractor	Atascadero #1				0	29,489						0	620,272
Other 89	Historic City Hall Earthquake Repair/Rehab Project	Scovell Tree Surgery	Bond Funded: Contract for removal of two front trees for project	Atascadero #1												
Other 90	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	Bond/Grant Funded: Contract for removal of underground storage tank and preliminary removal of contaminated soil	Atascadero #1												
Other 91-100	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Contract for repair of historical fabric / structure construction contract	Atascadero #1				1,500,000	1,108,946						2,500,000	2,071,990
Other 101-103	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	Bond/Grant Funded: Contract for Structural Steel and Misc. Metals Construction Contract	Atascadero #1					11,246							216,929
Other 104-106	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Contract for Rough Carpentry Construction	Atascadero #1				21,000	24,208						10,394	66,407
Other 107	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required landscaping restoration	Atascadero #1				210,000								
Other 108	Historic City Hall Earthquake Repair/Rehab Project	Republic Elevator	Bond/Grant Funded: Contract for Elevator Construction	Atascadero #1				87,041	107,370							
Other 109	Historic City Hall Earthquake Repair/Rehab Project	Alpha Fire Sprinkler	Bond/Grant Funded: Contract for Fire Sprinkler Construction	Atascadero #1				97,500	170,971							4,897
Other 110-113	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Contract for Plumbing Construction	Atascadero #1				92,071	145,782						92,071	151,932
Other 114	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita Construction	Bond/Grant Funded: Contract for HVAC Construction	Atascadero #1				97,811	202,522						48,170	88,040
Other 115-120	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Contract for Electrical Construction	Atascadero #1				177,420	176,425						87,380	61,044
Other 121	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required Smoke curtain installation	Atascadero #1				40,000	0							
Other 122	Historic City Hall Earthquake Repair/Rehab Project	Harvey's Honey Huts	Bond/Grant Funded: Contract for Rental of Portable Toilets for construction workers	Atascadero #1				1,520	1,576						3,080	3,348
Other 123	Historic City Hall Earthquake Repair/Rehab Project	various contractors	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	Atascadero #1				12,000	4,334						24,000	9,411
Other 124	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required sidewalk and parking lot improvement	Atascadero #1				40,000	0							
Other 125	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond Funded: Replacement appliances, furniture and fixtures	Atascadero #1				114,750	0							

ATASCADERO (SAN LUIS OBISPO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	October 2013 Debt Service Payment
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	
3	2004/2005 Redevelopment Bonds	The amount recorded in the reserves column is the amount of actual debt service that will be paid to the bond holders in September 2013. The amount recorded in the RPTTF is the amount of tax increment required to be deposited into the reserves account per the bond covenants (equal to March 2014 debt service payments). The bond covenants require that one year of debt service be on hand in the Successor Agency debt service fund.
4	2004/2005 Redevelopment Bonds	
5	2004/2005 Redevelopment Bonds	
6	City Loan #1 entered into in 1998	
7	City Loan #2 entered into in 2001	
8	City Loan #3 entered into in 2002	
9	CJPIA Insurance Retrospective Deposit	This amount is the redevelopment share of the estimated CJPIA retrospective deposit. The amount is due in July 2013, however it is unknown what CJPIA requirements will be on timing of the check. The amount was reported on the ROPS 3 in case the check must be cut in June, and reported here in case the check is cut in July. The amount will only be paid once- either in June 2013 or July 2013.
10	Administration Allowance	
11	Colony Square Conditions, Covenants and Restrictions	
12	Maintenance of Creekside Building	
13	Minor Items missed on EOPS adopted by RDA	
14	Lake Park Sign & Frontage Project	
15	Downtown Pedestrian Bridge	
16	Maiden Statue Project	
17	Maiden Statue Project	
18	Maiden Statue Project	
19	Historic City Hall Earthquake Repair/Rehab Project	
20	Historic City Hall Earthquake Repair/Rehab Project	
21	Historic City Hall Earthquake Repair/Rehab Project	Wysong- This contract has been completed.
22	Historic City Hall Earthquake Repair/Rehab Project	Diani (ACH8)- There are currently many change orders and outstanding potential change orders to this construction contract. A current list of change orders and PCOs, dates and amounts is available upon request.
23	Historic City Hall Earthquake Repair/Rehab Project	It is expected that the Successor Agency will soon receive its Finding of Completion and will spend \$29,100 in bond proceeds and \$90,400 in grant proceeds on this line item during the period.
24	Historic City Hall Earthquake Repair/Rehab Project	Diani (ACH12)- There are currently several change orders and outstanding potential change orders to this construction contract. A current list of change orders and PCOs, dates and amounts is available upon request.
25	Historic City Hall Earthquake Repair/Rehab Project	It is expected that the Successor Agency will soon receive its Finding of Completion and will spend \$648,4000 in bond proceeds on this line item during the period.
26	Historic City Hall Earthquake Repair/Rehab Project	Republic- (ACH16)- There are currently outstanding potential change orders to this construction contract. A current list of PCOs, dates and amounts is available upon request.
27	Historic City Hall Earthquake Repair/Rehab Project	Alpha- (ACH17)- There are currently outstanding potential change orders to this construction contract. A current list of PCOs, dates and amounts is available upon request.
28	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray (ACH18)- A contract amendment in the amount of \$207,680 was issued on 1/24/12 for the replacement of the plumbing systems that could not be repaired/tapped into. There are currently several change orders and outstanding potential change orders to this construction contract. A current list of change orders and PCOs, dates and amounts is available upon request.
29	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita- (ACH19)- There are currently outstanding potential change orders to this construction contract. A current list of PCOs, dates and amounts is available upon request.
30	Historic City Hall Earthquake Repair/Rehab Project	It is expected that the Successor Agency will soon receive its Finding of Completion and will spend \$287,200 in bond proceeds and \$84,400 in grant proceeds on this line item during the period.
31	Historic City Hall Earthquake Repair/Rehab Project	
32	Historic City Hall Earthquake Repair/Rehab Project	
33	Historic City Hall Earthquake Repair/Rehab Project	
34	Historic City Hall Repair & Rehabilitation Project	
35	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners- (Phase 3)- There are currently several change orders to this construction contract. A current list of change orders, dates and amounts is available upon request.
36	Historic City Hall Repair & Rehabilitation Project	Bernards CM- The original contract for pre-construction / demo was issued on 5/1/2010. A contract amendment was issued on 1/12/11.
37	Historic City Hall Earthquake Repair/Rehab Project	
38	Historic City Hall Earthquake Repair/Rehab Project	
39	Historic City Hall Earthquake Repair/Rehab Project	
40	Historic City Hall Repair & Rehabilitation Project	Millennium- A contract amendment was issued on 1/12/11. There have been several change orders to this contract, a list of change orders, dates and amounts is available upon request.

ATASCADERO (SAN LUIS OBISPO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
41	Historic City Hall Earthquake Repair/Rehab Project	
42	Historic City Hall Earthquake Repair/Rehab Project	
43	Historic City Hall Earthquake Repair/Rehab Project	
44	Historic City Hall Earthquake Repair/Rehab Project	
45	Historic City Hall Earthquake Repair/Rehab Project	
46	Historic City Hall Earthquake Repair/Rehab Project	It is expected that the Successor Agency will soon receive its Finding of Completion. There is a remaining \$3,000,300 in budgeted contingency which is expected to be spent on various contract change orders during the period.
47	Loan from RDA Low/Moderate Housing Fund to RDA General Fund	
48	Historic City Hall Earthquake Repair/Rehab Project	
49	Historic City Hall Earthquake Repair/Rehab Project	
50	Bond Agreement- Use of Bond Proceeds (City Hall and Identified Blight Elimination projects per June 2010 Board meeting)	
51	Bond Agreement- Use of Interest on Bond Proceeds (City Hall and 2010 Identified Blight Elimination Projects)	
52	Bond Agreement- Use of Bond Proceeds for completion of 2005 Bond Projects	
53	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	
54	Financial independent audit services (admin)	
55	Legal Services- Administration of Agency	
56	Administration of Agency	
57	Computer and website support for RDA	
58	Administrative support staff for RDA	
59	General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	
60	Monthly Electricity	
61	Trash pickup service	
62	Downtown Landscape Maintenance Contract	
63	Clean up and maintenance of the downtown area	
64	Fountain Maintenance	
65	Graffiti abatement	
66	Economic Development Staff	
67	Lake Park Sign & Frontage	
68	Lake Park Sign & Frontage	
69	Redevelopment Agency General Fund accounts payable & accrued payroll at January 31, 2012	
70	Low/Moderate Income Housing Administration Costs	
71	Redevelopment Housing Assistance Strategy	
72	Creek Improvements	
73	Wayfinding Project	
74	Wayfinding Project	
75	Downtown Pedestrian Bridge	
76	Downtown Pedestrian Bridge	
77	Downtown Pedestrian Bridge	
78	Downtown Pedestrian Bridge	
79	Downtown Streetscape III Project	
80	Downtown Streetscape III Project	
81	Employee Services	
82	Agency Insurance costs	
83	Administration of Agency	
84	Blight Reduction and Economic Growth Contract	

ATASCADERO (SAN LUIS OBISPO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
85	Sunken Garden Extra Maintenance Supplies	
86	Downtown Landscape Maintenance Contract	
87	Sunken Garden Holiday Enhancement	
88	Portable toilet service for farmers market	
89	Color copies for ICSC conference	
90	Permit Fee Waiver Program	
91	Façade Improvement Program	
92	Tourism Promotion- SLO Count Visitors and Conference Bureau	
93	Tourism, Marketing and Events Services	
94	Special Events and Promotions	
95	Main Street Program	
96	Marketing tool annual payment	
97	Lake Park Sign & Frontage	
98	Lake Park Sign & Frontage	
99	Zoo Wall Improvement Project	
100	Redevelopment Agency General Fund accounts payable & accrued payroll at June 30, 2011	
101	Production of Affordable Housing	
102	Redevelopment Agency Low Mod Housing Fund accounts payable & accrued payroll at June 30, 2011	
103	Blight Elimination Projects Contract	
104	Wayfinding Project	
105	Downtown Property Purchase	
106	Downtown Property Purchase	
107	Downtown Pedestrian Bridge	
108	Downtown Pedestrian Bridge	
109	Downtown Pedestrian Bridge	
110	Downtown Pedestrian Bridge	
111	Maiden Statue Placement	
112	Centennial Plaza	
113	Downtown Streetscape III Project	
114	Downtown Streetscape III Project	
115	Downtown Streetscape III Project	
116	Downtown Streetscape III Project	
117	Blight Elimination Projects- Fiscal Year 10/11 Expenses (accounts payable June 30, 2011)	
118	Historic City Hall Project Contract and Loan Agreement	
119	Historic City Hall Earthquake Repair/Rehab Project	
120	Historic City Hall Earthquake Repair/Rehab Project	
121	Historic City Hall Earthquake Repair/Rehab Project	
PRIOR PERIOD NOTES	Historic City Hall Earthquake and Repair/Rehab	Although several construction contract amounts (paid from bond proceeds and grant funds) exceeded the estimated amounts for the July-December 2013 period, this is primarily due to timing differences. It was originally projected that construction (& construction billing) would occur more quickly than has actually occurred. Most of these contracts came in far below estimated amount for January 1, 2013 - June 30, 2013 and now are over for the July 1, 2013 - December 31, 2013 period. Overall the project continues to be on track and on budget.