

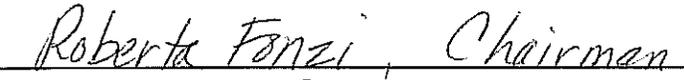
Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Atascadero
 Name of County: San Luis Obispo

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 924,391
B Bond Proceeds Funding (ROPS Detail)	4,282,780
C Reserve Balance Funding (ROPS Detail)	262,011
D Other Funding (ROPS Detail)	(3,620,400)
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,102,768
F Non-Administrative Costs (ROPS Detail)	977,768
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 2,027,159
 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,102,768
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(488,331)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 614,436
 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,102,768
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,102,768

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.


 Name _____ Title _____
 Isl  Date 9/26/2013
 Signature _____ Date _____

RESOLUTION NO. 2013-003

**RESOLUTION OF THE OVERSIGHT BOARD FOR SUCCESSOR
AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
OF ATASCADERO, APPROVING THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2014 –
JUNE 30, 2014 (ROPS 13-14B) PURSUANT TO SECTION 34177 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 Community Redevelopment Agency of Atascadero (“Successor Agency”), has prepared a proposed Recognized Obligation Payment Schedule for the period of January 1, 2014 through June 30, 2014 (ROPS 13-14B), for purposes of submission to the Oversight Board of 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 of the Successor Agency to the Community Redevelopment Agency of Atascadero has reviewed the proposed Recognized Obligation Payment Schedule for the period of January 1, 2014 through June 30, 2014 (ROPS 13-14B), for purposes of submission the DOF, the County Administrative Officer, and the County Auditor;

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

Section 1. The Oversight Board hereby approves the proposed Recognized Obligation Payment Schedule for January 1, 2014 through June 30, 2014, attached hereto as Exhibit A (“ROPS 13-14B”).

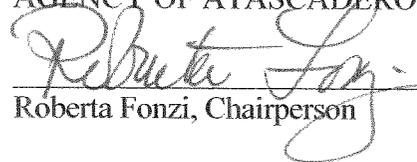
Section 2. The City Manager is hereby directed to submit the approved ROPS 13-14B to DOF, the County Administrative Officer, and the County Auditor, and to take any other actions that may be required in order to obtain DOF approval of the ROPS 13-14B, including, without limitation, making amendments to the ROPS 13-14B required by the DOF.

PASSED AND ADOPTED by the Oversight Board of the Successor Agency to the Community Redevelopment Agency of Atascadero on the 26th day of September 2013, by the following vote:

AYES: Board Members Clemens, Arnold, Weathers, Rickard, Vice Chairperson Jarvis,
Chairperson Fonzi
NOES: None
ABSENT: Board Member Sommer
ADOPTED: September 26, 2013

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

By:



Roberta Fonzi, Chairperson

ATTEST:



Marcia McClure Torgerson, Board Secretary

Fund Balance Information by ROPS Period		Fund Sources							Total	Comments		
		Bond Proceeds		Reserve Balance		Other	RPTTF					
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin				
ROPS III Actuals (01/01/13 - 6/30/13)												
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	9,372,669			856,932	(2,866,767)	474			\$ 7,363,309	FEMA/OES/CCHE grant funds are paying a portion of the Historic Cityhall Earthquake Project. These are reimbursement grants, so Bond funds are used to pay the contractors and when the grant funds are received they are deposited back into the account. All of this activity is reported under "Other" but uses bond funds. So the positive in Column C is covering the negative in G and is in accordance with bond issuance documents.	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	2,436			255,914	187,220	870,583	125,000		\$ 1,441,153	Interest amounts are not yet posted for the year. These will be reported in the next ROPS period	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	3,076,140			267,918	3,027,634	382,251	125,000		\$ 6,878,942		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III				844,929					\$ 844,929		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					488,331	-			\$ 488,331	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 6,298,966	\$ -	\$ -	\$ (0)	\$ (5,707,181)	\$ 488,806	\$ -	\$ -	\$ 592,259		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)												
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 6,298,966	\$ -	\$ -	\$ (0)	\$ (5,707,181)	\$ 977,137	\$ -	\$ -	\$ 1,925,519	The actual RPTTF Non-Admin Beginning Available Balance per accounting records is \$488,806	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller				262,011	2,297,000	386,457	125,000		\$ 3,070,468		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	3,364,330			582,918	1,194,000	386,656	125,000		\$ 5,652,904		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A				(320,907)					\$ (320,907)	The estimated RPTTF balance retained for bond reserves at 12/31/13 should be \$524,022. (\$844,929 less \$320,907)	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 2,934,636	\$ -	\$ -	\$ (0)	\$ (4,604,181)	\$ 976,938	\$ -	\$ -	\$ (336,010)		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P	
										M							N
										Funding Source			RPTTF				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
								\$ 54,047,498		\$ 4,282,780	\$ 262,011	\$ (3,620,400)	\$ 977,768	\$ 125,000	\$ 2,027,151		
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	9/1/2010	10/1/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	31,448,438	N				382,256		\$ 382,256		
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	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	67,650	N				-		\$		
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	17,842,999	N		262,011		580,511		\$ 842,521		
4	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	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	-	Y						\$		
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	59,170	N				-		\$		
6	City Loan #1 entered into in 1998	City/County Loans On or Before 6/27/11	11/1/1998	1/1/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	159,828	N						\$		
7	City Loan #2 entered into in 2001	City/County Loans On or Before 6/27/11	6/28/2001	1/1/2099	City of Atascadero	Revolving Loan	Atascadero #1	537,482	N						\$		
8	City Loan #3 entered into in 2002	Dissolution Audits	6/12/2002	1/1/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	774,152	N						\$		
9	CJPIA Insurance Retrospective Deposit	Unfunded Liabilities	7/1/2003	6/30/2013	CJPIA	Redevelopment Agency share of risk pool losses through June 30, 2011. (Due July 1, 2013)	Atascadero #1	-	Y						\$		
10	Administration Allowance	Admin Costs	1/1/2014	6/30/2014	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	2,325,000	N					125,000	\$ 125,000		
11	Colony Square Conditions, Covenants and Restrictions	Property Maintenance	6/10/2008	1/1/2099	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	50,000	N			5,000			\$ 5,000		
12	Maintenance of Creekside Building	Property Maintenance	2/23/2010	1/1/2099	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	150,000	N			24,600			\$ 24,600		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
13	Minor Items missed on EOPS adopted by RDA	Miscellaneous	1/1/2012	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	-	Y						\$
14	Lake Park Sign & Frontage Project	Improvement/Infrastructure	2/7/2008	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	-	Y						\$
15	Downtown Pedestrian Bridge	Improvement/Infrastructure	2/1/2008	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	-	Y						\$
16	Maiden Statue Project	Improvement/Infrastructure	3/20/2007	10/31/2013	Ethos	Contract for completion of restoration of historic marble statue	Atascadero #1	19,780	N	19,780					\$ 19,780
17	Maiden Statue Project	Improvement/Infrastructure	8/28/2012	6/30/2014	Bob's crane	Transportation costs to move Maiden Statues back from Ethos to the City and to place the statues	Atascadero #1	10,000	N	10,000					\$ 10,000
18	Maiden Statue Project	Improvement/Infrastructure	7/28/2005	6/30/2014	City of Atascadero	Staff time associated with managing Maiden Statue Project	Atascadero #1	3,000	N	3,000					\$ 3,000
19	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/11/2011	1/1/2099	Earth Systems Pacific	Contract for deputy inspection services	Atascadero #1	-	N	-					\$
20	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	10/27/2010	1/1/2099	Rossi & Carr	Contract for Basement Electrical and Temporary Power	Atascadero #1	-	N	-					\$
21	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	4/12/2011	12/31/2012	Wysong Construction	Concrete pile work and other basement structural work construction contractor	Atascadero #1	-	N	-					\$
22	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Diani Building Corp	Contract for repair of historical fabric / structure construction contract	Atascadero #1	-	N	-					\$
23	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/28/2011	1/1/2099	Golden State Steel	Contract for Structural Steel and Misc. Metals Construction Contract	Atascadero #1	-	N	-					\$
24	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Diani Building Corp	Contract for Rough Carpentry Construction	Atascadero #1	-	N	-					\$
25	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	4/30/2007	1/1/2099	not yet awarded	CEQA / NEPA required mitigation measure for repairing landscaping after construction and ADA/downtown streetscape sidewalk work	Atascadero #1	-	N						\$
26	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Republic Elevator	Contract for Elevator Construction	Atascadero #1	-	N						\$
27	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Alpha Fire Sprinkler	Contract for Fire Sprinkler Construction	Atascadero #1	-	N						\$
28	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Scott Murray Plumbing	Contract for Plumbing Construction	Atascadero #1	-	N						\$
29	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/15/2011	1/1/2099	Santa Margarita Construction	Contract for HVAC Construction	Atascadero #1	-	N						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
30	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	6/28/2011	1/1/2099	Taft Electrical	Contract for Electrical Construction	Atascadero #1	-	N						\$
31	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	11/5/2010	1/1/2099	Harvey's Honey Huts	Contract for Rental of Portable Toilets for construction workers	Atascadero #1	-	N						\$
32	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	various contractors	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	-	N						\$
33	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	not yet awarded	Replace building equipment and fixtures torn out due to construction	Atascadero #1	-	Y						\$
34	Historic City Hall Repair & Rehabilitation Project	Improvement/Infrastructure	7/9/2008	1/1/2099	Pfeiffer Partners	Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	Atascadero #1	-	N						\$
35	Historic City Hall Repair & Rehabilitation Project	Improvement/Infrastructure	6/23/2010	1/1/2099	Pfeiffer Partners	Contract for Architecture and Engineering Services for Project (Phase 3)	Atascadero #1	-	N						\$
36	Historic City Hall Repair & Rehabilitation Project	Improvement/Infrastructure	4/27/2010	1/1/2099	Bernards	Contract for Construction Management Services	Atascadero #1	-	N						\$
37	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	12/22/2003	1/1/2099	City of Atascadero	Project staff time in accordance with City practice of charging projects for direct costs for project management	Atascadero #1	-	N						\$
38	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	8/14/2008	1/1/2099	California Code Check	Contract plan checking service for Historic City Hall Earthquake Project	Atascadero #1	-	N						\$
39	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	12/22/2003	1/1/2099	City of Atascadero	Permitting (other than California Code Check) costs for project including tree removal fees	Atascadero #1	-	N						\$
40	Historic City Hall Repair & Rehabilitation Project	Improvement/Infrastructure	3/23/2010	1/1/2099	Millennium Consulting	Contract for hazardous materials testing and monitoring	Atascadero #1	-	N						\$
41	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	various contractors	Costs for construction cleanup (does not include dumpsters and storage containers above)	Atascadero #1	-	N						\$
42	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	12/1/2010	1/1/2099	Mid State Solid Waste	Contract for Rental of Trash Rolloffs	Atascadero #1	-	N						\$
43	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	12/8/2010	1/1/2099	Atascadero Waste Alternatives	Contract for Storage Containers	Atascadero #1	-	N						\$
44	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	various contractors	Other construction costs such as printing, site security, dust palliation, record keeping, pest control, etc.	Atascadero #1	-	N						\$
45	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	various contractors	Other small construction costs	Atascadero #1	-	N						\$
46	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	various construction contractors	Construction contingency	Atascadero #1	500,000	N	250,000		250,000			\$ 500,000
47	Loan from RDA Low/Moderate Housing Fund to RDA General Fund	SERAF/ERAF	9/14/2010	6/30/2015	Successor Agency / Low/Mod Housing Fund	Repayment of Loan from RDA Low/Mod Fund for SERAF payment	Atascadero #1	-	N						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
										Funding Source									
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
48	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to State of California	CCHE grant match	Atascadero #1	-	N						\$				
49	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to FEMA and CalEMA	Obligation to receive occupancy permit on Historic City Hall Project in order to retain grant funds for City Hall Project and Temporary Relocation	Atascadero #1	-	N						\$				
50	Bond Agreement- Use of Bond Proceeds (City Hall and Identified Blight Elimination projects per June 2010 Board meeting)	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to Bond Holders	Remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified Blight Elimination Projects	Atascadero #1	-	N						\$				
51	Bond Agreement- Use of Interest on Bond Proceeds (City Hall and 2010 Identified Blight Elimination Projects)	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to Bond Holders	Interest earned on remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified blight Elimination Projects	Atascadero #1	-	N						\$				
52	Bond Agreement- Use of Bond Proceeds for completion of 2005 Bond Projects	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to Bond Holders	Remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	Atascadero #1	-	N						\$				
53	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	Improvement/Infrastructure	1/1/2014	6/30/2014	Commitment to Bond Holders	Future interest earned on remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	Atascadero #1	-	N						\$				
54	Financial independent audit services (admin)	Dissolution Audits	6/2/2009	6/30/2012	Moss, Levy & Hartzheim, LLP	Contract for independent financial audits (10/11 & 11/12 closeout)	Atascadero #1	-	Y						\$				
55	Legal Services- Administration of Agency	Legal	11/27/2007	1/31/2012	Burke, Williams, Sorenson	Contract for legal services for administration of the agency (estimate through dissolution)	Atascadero #1	-	Y						\$				
56	Administration of Agency	Admin Costs	6/29/2011	1/31/2012	Charter Communications/ TW Telecom	Admin- Phone & Internet expense (estimated through dissolution)	Atascadero #1	-	Y						\$				
57	Computer and website support for RDA	Admin Costs	6/29/2011	1/31/2012	City of Atascadero	Admin- computer support costs through dissolution	Atascadero #1	-	Y						\$				
58	Administrative support staff for RDA	Admin Costs	6/29/2011	1/31/2012	City of Atascadero	Administrative direct staff support costs through dissolution	Atascadero #1	-	Y						\$				
59	General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	Admin Costs	6/29/2011	1/31/2012	City of Atascadero	Administrative overhead costs through dissolution	Atascadero #1	-	Y						\$				
60	Monthly Electricity	Admin Costs	6/29/2011	1/31/2012	PG&E	Electricity for RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through January 30, 2012	Atascadero #1	-	Y						\$				
61	Trash pickup service	Miscellaneous	1/26/2006	1/31/2012	NCI	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.	Atascadero #1	-	Y						\$				

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
62	Downtown Landscape Maintenance Contract	Miscellaneous	6/28/2011	1/31/2012	Gilbert's Landscape	Contract for maintenance of RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through earliest termination	Atascadero #1	-	Y						\$
63	Clean up and maintenance of the downtown area	Miscellaneous	6/29/2011	1/31/2012	City of Atascadero	Weekly inspection/litter pickup and cleaning of downtown business area through January 2012	Atascadero #1	-	Y						\$
64	Fountain Maintenance	Miscellaneous	6/29/2011	1/31/2012	Aquamark	Operating costs for Downtown Fountain brought back to working order by the RDA in order to deter blight (estimated through 1/31/12)	Atascadero #1	-	Y						\$
65	Graffiti abatement	Miscellaneous	6/29/2011	1/31/2012	Paul Zehner & de Cou Lumber	RDA Graffiti abatement program costs	Atascadero #1	-	Y						\$
66	Economic Development Staff	Miscellaneous	6/29/2011	1/31/2012	City of Atascadero	Portion of City employees time spent on Redevelopment and Economic development in the Project area, both current and future projects	Atascadero #1	-	Y						\$
67	Lake Park Sign & Frontage	Improvement/Infrastructure	8/10/2010	1/31/2012	Eikhof Design Group	Design work on Lake Park Sign and Frontage Project	Atascadero #1	-	Y						\$
68	Lake Park Sign & Frontage	Improvement/Infrastructure	6/29/2011	1/31/2012	City of Atascadero	City staff time for Lake Park Sign & Frontage Project- project management, inspection, etc.	Atascadero #1	-	Y						\$
69	Redevelopment Agency General Fund accounts payable & accrued payroll at January 31, 2012	Miscellaneous	6/29/2011	6/30/2012	Various vendors	Invoices for goods/service received prior to 2/1/12, but not paid until after 1/31/12	Atascadero #1	-	Y						\$
70	Low/Moderate Income Housing Administration Costs	Admin Costs	6/29/2011	1/31/2012	City of Atascadero	Administration of the Low/Moderate Income Housing Program (through dissolution)	Atascadero #1	-	Y						\$
71	Redevelopment Housing Assistance Strategy	Professional Services	8/27/2010	1/31/2012	Urban Futures Inc.	Contract for services to analyze options for affordable housing	Atascadero #1	-	Y						\$
72	Creek Improvements	Improvement/Infrastructure	9/4/2008	1/31/2012	California Conservation Crew & related support invoices	Removal of non-native vegetation in preparation for installation of Creek Trail in compliance with State River Parkways Grant Program.	Atascadero #1	-	Y						\$
73	Wayfinding Project	Improvement/Infrastructure	6/28/2011	6/30/2012	Signs of Success	Contract for design, and purchase of street signs and kiosks	Atascadero #1	-	Y						\$
74	Wayfinding Project	Improvement/Infrastructure	6/29/2011	6/30/2012	not yet awarded	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)	Atascadero #1	-	Y						\$
75	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/3/2011	2/27/2012	Althouse & Meade	Contract for Environmental evaluation for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$
76	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/29/2011	1/29/2012	Arris Studio Architects	Architectural renderings for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						O
										Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
77	Downtown Pedestrian Bridge	Improvement/Infrastructure	9/14/2011	1/25/2012	North Coast Engineering	Design for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$	
78	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/29/2011	6/30/2012	City of Atascadero	Expenditures for City staff time for inspection, construction management and project administration.	Atascadero #1	-	Y						\$	
79	Downtown Streetscape III Project	Improvement/Infrastructure	3/8/2011	1/29/2012	G Sosa Construction	Contract through City for portions of underway Streetscape III Project in excess of ARRA grant	Atascadero #1	-	Y						\$	
80	Downtown Streetscape III Project	Improvement/Infrastructure	12/30/2010	1/13/2012	Rick Engineering	Bond Funded (2005): Contract through City for portions of underway Streetscape III Project.	Atascadero #1	-	Y						\$	
81	Employee Services	Admin Costs	6/29/2011	7/10/2011	Part Time Employee	Direct RDA employee costs for RDA through 7/1/11	Atascadero #1	-	Y						\$	
82	Agency Insurance costs	Admin Costs	6/29/2011	1/31/2012	CJPIA/Alliant Insurance	Liability insurance coverage in compliance with bond covenants	Atascadero #1	-	Y						\$	
83	Administration of Agency	Admin Costs	6/29/2011	1/31/2012	California Redevelopment Assoc	Admin- annual dues for information, training, etc.	Atascadero #1	-	Y						\$	
84	Blight Reduction and Economic Growth Contract	Miscellaneous	1/14/2011	1/31/2012	City of Atascadero	Contract with City for economic growth projects; tourism, marketing and promotion; downtown enhanced maintenance and beautification; and administration	Atascadero #1	-	Y						\$	
85	Sunken Garden Extra Maintenance Supplies	Miscellaneous	6/29/2011	1/31/2012	various vendors	Supplies for enhanced maintenance of Sunken Gardens	Atascadero #1	-	Y						\$	
86	Downtown Landscape Maintenance Contract	Miscellaneous	6/29/2011	7/31/2011	Martinelli Landscape	Contract for maintenance of the RDA installed infrastructure enhancement; medians and Pedestrian Tunnel through 7/31/11	Atascadero #1	-	Y						\$	
87	Sunken Garden Holiday Enhancement	Miscellaneous	6/29/2011	1/31/2012	Coast Nitelites	Enhancement of Sunken Gardens Holiday Lighting to promote positive activities in the Downtown	Atascadero #1	-	Y						\$	
88	Portable toilet service for farmers market	Miscellaneous	6/29/2011	1/31/2012	Harvey's Honeyhuts	Portable toilet service for farmers market	Atascadero #1	-	Y						\$	
89	Color copies for ICSC conference	Admin Costs	6/29/2011	1/31/2012	Hart Impressions	Marketing materials to encourage economic development in the RDA	Atascadero #1	-	Y						\$	
90	Permit Fee Waiver Program	Miscellaneous	6/23/2009	1/31/2012	City of Atascadero	Approved and marketed program for reimbursement of permit fees for new businesses; costs incurred through 12/29/11	Atascadero #1	-	Y						\$	
91	Façade Improvement Program	Miscellaneous	6/23/2009	1/31/2012	Denny's Restaurant	Approved and marketed program for reimbursement of façade improvements	Atascadero #1	-	Y						\$	
92	Tourism Promotion- SLO Count Visitors and Conference Bureau	Miscellaneous	6/29/2011	1/31/2012	SLO Count Visitors and Conference Bureau	Tourism and marking cooperative	Atascadero #1	-	Y						\$	
93	Tourism, Marketing and Events Services	Miscellaneous	11/24/2009	6/30/2012	SW Martin & Associates	Contract for tourism and marking services (cost through earliest termination date)	Atascadero #1	-	Y						\$	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
94	Special Events and Promotions	Miscellaneous	6/29/2011	11/1/2011	SW Martin & Associates	Savor the Central Coast	Atascadero #1	-	Y						\$
95	Main Street Program	Miscellaneous	11/24/2009	6/30/2012	Atascadero Main Street	Contract for downtown promotions and events (through earliest possible termination date)	Atascadero #1	-	Y						\$
96	Marketing tool annual payment	Miscellaneous	6/29/2011	1/31/2012	Tools for Business Success	Informational tool on web site that provides business building, planning, and management tools to help local businesses succeed.	Atascadero #1	-	Y						\$
97	Lake Park Sign & Frontage	Improvement/Infrastructure	12/8/2009	1/31/2012	City of Atascadero	Contract with City to construct the Lake Park Sign and Frontage Project	Atascadero #1	-	Y						\$
98	Lake Park Sign & Frontage	Improvement/Infrastructure	6/29/2011	1/31/2012	various vendors	Printing, advertising and geotechnical costs on Lake Park Sign and Frontage Project	Atascadero #1	-	Y						\$
99	Zoo Wall Improvement Project	Improvement/Infrastructure	12/8/2009	1/31/2012	City of Atascadero	Contract with City to construct the Zoo Wall Project	Atascadero #1	-	Y						\$
100	Redevelopment Agency General Fund accounts payable & accrued payroll at June 30, 2011	Miscellaneous	6/29/2011	9/21/2011	Various vendors	Invoices & payroll for goods/service received prior to 6/30/11, but not paid until FY 2011/2012	Atascadero #1	-	Y						\$
101	Production of Affordable Housing	Miscellaneous	1/14/2011	1/31/2012	City of Atascadero	Contract with City to establish 24 affordable housing units	Atascadero #1	-	Y						\$
102	Redevelopment Agency Low Mod Housing Fund accounts payable & accrued payroll at June 30, 2011	Miscellaneous	6/29/2011	9/21/2011	Various vendors	Invoices for goods/service received prior to 6/30/11, but not paid until after FY 2011/2012	Atascadero #1	-	Y						\$
103	Blight Elimination Projects Contract	Miscellaneous	1/14/2011	1/31/2012	City of Atascadero	Contract with City to construct June 2010 priority Blight Elimination Projects	Atascadero #1	-	Y						\$
104	Wayfinding Project	Improvement/Infrastructure	6/29/2011	6/30/2012	Karp Land Surveys	Contract for design, and purchase of street signs and kiosks	Atascadero #1	-	Y						\$
105	Downtown Property Purchase	Improvement/Infrastructure	3/15/2011	1/31/2012	Hamner & Jewell	Contract for property negotiation services	Atascadero #1	-	Y						\$
106	Downtown Property Purchase	Improvement/Infrastructure	8/9/2011	9/22/2011	First American Title/Olsen Property	Purchase of Olsen property for Downtown Pedestrian Bridge/Centennial Park Projects	Atascadero #1	-	Y						\$
107	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/29/2011	1/31/2012	A&T Arborists	Tree plan for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$
108	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/29/2011	1/31/2012	Pacific Gas & Electric	PG&E engineering design for electrical service for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$
109	Downtown Pedestrian Bridge	Improvement/Infrastructure	6/29/2011	1/31/2012	San Luis Obispo County Recorder	Filing Fee to record mitigated negative declaration for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$
110	Downtown Pedestrian Bridge	Improvement/Infrastructure	9/14/2011	5/6/2011	EDA Design Professionals	Topographic Services for Downtown Pedestrian Bridge Project	Atascadero #1	-	Y						\$
111	Maiden Statue Placement	Improvement/Infrastructure	6/29/2011	6/30/2012	Eikhof Design Group	Preparation and placement of Maiden Statue under restoration contract	Atascadero #1	-	Y						\$
112	Centennial Plaza	Improvement/Infrastructure	6/29/2011	11/20/2011	Karp Land Surveys	Centennial Plaza conceptual plans	Atascadero #1	-	Y						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB				
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA		
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin		Admin		Admin		Admin		Admin		Admin			Admin		Admin		Admin			Admin	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		Authorized	Actual	Authorized	Actual	Authorized	Actual		Authorized	Actual
	Historic City Hall Project Contract and Loan Agreement	\$ -	\$ -	\$ 8,763,130	\$ 3,076,140	\$ 79,968	\$ 267,918	\$ 9,977,538	\$ 3,027,634	\$ 1,233,461	\$ 1,126,496	\$ 1,126,496	\$ 638,165	\$ 488,331	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 488,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
118	Historic City Hall Earthquake Repair/Rehab Project																														
119	Historic City Hall Earthquake Repair/Rehab Project																														
120	Historic City Hall Earthquake Repair/Rehab Project																														
121	Historic City Hall Earthquake Repair/Rehab Project																														

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
3	<p>The bond covenants require a cash bond reserve equal to the following year's debt service. (This is in addition to the cash held by the fiscal agent) This means that the cash must be deposited into the fund one year in advance of the bond payment. The amount reported in the RPTTF fund represents the amount to be deposited into the Debt Service Fund cash to meet bond covenants. The amount reported in the Reserve column represents the use of this cash (and/or previously deposited cash) for actual debt service payments on the 2004 bond</p>
46	<p>It is expected that the Historic City Hall Project will be completed by December 31, 2013; however it is possible that the contracts may not be completely paid by December 31, 2013. Rather than enter an estimated amount for each contract, this is an estimate for all contracts.</p>
122	<p>Per bond covenants the fiscal agent holds a required reserve amount for the 2004 bonds. These funds are then invested in allowed investments in order to receive interest. Because interest rates are rising, the market value of the investments is dropping. The fiscal agent requires that the market value of the investments equal the required reserve, therefore they are requiring an additional deposit into the cash with fiscal agent accounts.</p>
123	<p>The Successor Agency has submitted a Property Management Plan which includes the sale of the Creekside Building. This is an estimate of the costs associated with the sale of the building. (i.e. appraisals, broker costs, etc...) The costs are expected to be more than offset by sale proceeds.</p>
124	<p>The Historic City Hall Project is funded in part by FEMA, CalOES and CCHE grant funds, with all remaining costs funded by the Redevelopment Agency. FEMA funds a particular scope of work rather than a flat dollar amount, so each invoice is broken out between the work funded by FEMA and CalOES versus the work funded by the Redevelopment Agency. These breakdowns are subject to interpretation by FEMA. At some point after completion of the Project, FEMA will review the charges to the Project and determine the eligibility for funding. It is possible that contract payments amounts previously reported as funded by "Other" (FEMA/CalOES grants) may later be determined to not be eligible for funding and thus must be funded by Redevelopment Bond funds. Estimated eligible invoice totals currently exceed the authorized FEMA amount. These invoices are also currently reported as "Other" funding sources in anticipation of FEMA increasing their funding to account for these invoices. This may or may not occur. If it does not occur, this line is to adjust the funding source.</p>
125	<p>The Historic City Hall Project is funded in part by FEMA, CalOES and CCHE grant funds, with all remaining costs funded by the Redevelopment Agency. CalOES fund a particular scope of work rather than a flat dollar amount, so each invoice is broken out between the work funded by FEMA and CalOES versus the work funded by the Redevelopment Agency. These breakdowns are subject to interpretation by CalOES. At some point after completion of the Project, CalOES will review the charges to the Project and determine the eligibility for funding. It is possible that contract payments amounts previously reported as funded by "Other" (FEMA/CalOES grants) may later be determined to not be eligible for funding and thus must be funded by Redevelopment Bond funds. Estimated eligible invoice totals currently exceed the authorized CalOES amount. These invoices are also currently reported as "Other" funding sources in anticipation of CalOES increasing their funding to account for these invoices. This may or may not occur. If it does not occur, this line is to adjust the funding source.</p>