

Successor Agency Contact Information

Name of Successor Agency:	City of Atascadero as Successor
County:	Agency to the Community
	<u>Redevelopment Agency of Atascadero</u>
	<u>San Luis Obispo</u>
Primary Contact Name:	Rachelle Rickard
Primary Contact Title:	Director of Administrative Services
Address	6907 El Camino Real, Atascadero, CA
Contact Phone Number:	<u>805-470-3428</u>
Contact E-Mail Address:	<u>rrickard@atascadero.org</u>
Secondary Contact Name:	<u>Jeri Rangel</u>
Secondary Contact Title:	Deputy Director of Administrative
Secondary Contact Phone Number:	Services
Secondary Contact E-Mail Address:	<u>805-470-3430</u>
	<u>jrangel@atascadero.org</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Atascadero as Successor Agency to the Community Redevelopment Agency of Atascadero

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 74,551,743
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	18820635
B Anticipated Enforceable Obligations Funded with RPTTF	1233461
C Anticipated Administrative Allowance Funded with RPTTF	125000
D Total RPTTF Requested (B + C = D)	1358461
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 20,179,096
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	1,152,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (206,461)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual)</i>	468036
H Enter Actual Obligations Paid with RPTTF	363869
I Enter Actual Administrative Expenses Paid with RPTTF	104167
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	0
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated)</i>	\$ 1,358,461.00

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.

Bob Kelley	Chairperson
Name	Title
	8-17-2012
Signature	Date

Name of Successor Agency: City of Atascadero as Successor Agency to the Community Redevelopment Agency of Atascadero
 County: San Luis Obispo

Oversight Board Approval Date: August 16, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 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 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 74,551,743	\$ 21,402,631		\$ 8,763,130	\$ 79,966	\$ 125,000	\$ 1,233,461	\$ 9,977,539	\$ 20,179,096
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	9/1/2010	10/1/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	32,212,950	784,513					382,256		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	86,500	1,750							
3	2004/2005 Redevelopment Bonds	11/1/2004	9/1/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	18,693,834	846,020						267,918	267,918
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	851,205	851,205					851,205		851,205
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	67,400	2,400							
6	City Loan #1 entered into in 1998	11/1/1998	n/a	City of Atascadero	Loan for Start-up costs	Atascadero #1	155,175	-							
7	City Loan #2 entered into in 2001	6/28/2001	n/a	City of Atascadero	Revolving Loan	Atascadero #1	500,000	-							
8	City Loan #3 entered into in 2002	6/12/2002	n/a	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	720,000	-							
9	CJPIA Insurance Retrospective Deposit	7/1/2003	n/a	CJPIA	Redevelopment Agency share of risk pool losses through June 30, 2011. (Due July 1, 2013)	Atascadero #1	74,700	-		74,700					74,700
10	Administration Allowance	n/a	Until Successor Agency administration is transferred to County in 2016	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	675,000	250,000			125,000				125,000
11	Colony Square Conditions, Covenants and Restrictions	6/10/2008	Until disposition/sale of Creekside Building	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	20,000	30,000						20,000	20,000
12	Maintenance of Creekside Building	2/23/2010	Until disposition/sale of Creekside Building	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	8,026	16,726						8,026	8,026
13	Minor Items missed on EOPS adopted by RDA	Various	various	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	382	382		382					382
14	Lake Park Sign & Frontage Project	8/10/2010 (project design contract awarded)	n/a	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	2,578	2,578		2,578					2,578
15	Downtown Pedestrian Bridge	n/a	n/a	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	2,306	2,306		2,306					2,306
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					19,780
17	Maiden Statue Project	n/a	n/a	Bob's crane	Transportation costs to move Maiden Statues back from Ethos to the City and to place the statues	Atascadero #1	3,850	8,425		3,850					3,850
18	Maiden Statue Project	n/a	n/a	City of Atascadero	Staff time associated with managing Maiden Statue Project	Atascadero #1	3,000	3,000		3,000					3,000
19	Historic City Hall Earthquake Repair/Rehab Project	01/11/11	Upon Project Completion	Earth Systems Pacific	Contract for deputy inspection services	Atascadero #1	170,506	-		80,000				90,506	170,506
20	Historic City Hall Earthquake Repair/Rehab Project	10/27/10	Upon Project Completion	Rossi & Carr	Contract for Basement Electrical and Temporary Power	Atascadero #1	1,200	1,200		1,200					1,200
21	Historic City Hall Earthquake Repair/Rehab Project	04/12/11	Upon Project Completion	Wysong Construction	Concrete pile work and other basement structural work construction contractor	Atascadero #1	670,644	670,644		40,000				630,644	670,644
22	Historic City Hall Earthquake Repair/Rehab Project	06/15/11	Upon Project Completion	Diani Building Corp	Contract for repair of historical fabric / structure construction contract	Atascadero #1	8,596,879	8,596,879		3,854,879				4,742,000	8,596,879
23	Historic City Hall Earthquake Repair/Rehab Project	06/28/11	Upon Project Completion	Golden State Steel	Contract for Structural Steel and Misc. Metals Construction Contract	Atascadero #1	313,535	313,535		35,600				277,935	313,535
24	Historic City Hall Earthquake Repair/Rehab Project	06/15/11	Upon Project Completion	Diani Building Corp	Contract for Rough Carpentry Construction	Atascadero #1	122,976	122,976		33,500				89,476	122,976
25	Historic City Hall Earthquake Repair/Rehab Project	4/30/2007 (CEQA/NEPA not contractor)	Upon Project Completion	not yet awarded	CEQA / NEPA required mitigation measure for repairing landscaping after construction and ADA/downtown	Atascadero #1	650,000	650,000		350,000					350,000
26	Historic City Hall Earthquake Repair/Rehab Project	06/15/11	Upon Project Completion	Republic Elevator	Contract for Elevator Construction	Atascadero #1	251,282	251,282		251,282					251,282
27	Historic City Hall Earthquake Repair/Rehab Project	06/15/11	Upon Project Completion	Alpha Fire Sprinkler	Contract for Fire Sprinkler Construction	Atascadero #1	227,889	227,889		221,789				6,100	227,889

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 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPITF	Other	Six-Month Total
28	Historic City Hall Earthquake Repair/Rehab Project	06/28/11	Upon Project Completion	Scott Murray Plumbing	Contract for Plumbing Construction	Atascadero #1	483,816	483,816		240,816				243,000	483,816
29	Historic City Hall Earthquake Repair/Rehab Project	06/15/11	Upon Project Completion	Santa Margarita Construction	Contract for HVAC Construction	Atascadero #1	410,487	410,487		318,467				92,000	410,487
30	Historic City Hall Earthquake Repair/Rehab Project	06/28/11	Upon Project Completion	Taft Electrical	Contract for Electrical Construction	Atascadero #1	598,687	598,687		455,687				143,000	598,687
31	Historic City Hall Earthquake Repair/Rehab Project	11/05/10	Upon Project Completion	Harvey's Honey Huts	Contract for Rental of Portable Toilets for construction workers	Atascadero #1	14,157	14,157		3,200				6,800	10,000
32	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	various contractors	Construction costs for other general conditions such as barricades, striping, on-site traffic control, SWPP	Atascadero #1	140,337	140,337		56,000				84,337	140,337
33	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	not yet awarded	Replace building equipment and fixtures torn out due to construction	Atascadero #1	150,000	150,000		150,000				-	150,000
34	Historic City Hall Repair & Rehabilitation Project	07/09/08	Upon Project Completion	Pfeiffer Partners	Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	Atascadero #1	413,617	413,617		-				413,617	413,617
35	Historic City Hall Repair & Rehabilitation Project	06/23/10	Upon Project Completion	Pfeiffer Partners	Contract for Architecture and Engineering Services for Project (Phase 3)	Atascadero #1	75,993	75,993		75,993				-	75,993
36	Historic City Hall Repair & Rehabilitation Project	04/27/10	Upon Project Completion	Bernards	Contract for Construction Management Services	Atascadero #1	1,495,405	1,495,405		598,000				897,405	1,495,405
37	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	City of Atascadero	Project staff time in accordance with City practice of charging projects for direct costs for project management	Atascadero #1	72,921	60,000		16,000				22,800	38,800
38	Historic City Hall Earthquake Repair/Rehab Project	08/14/08	Upon Project Completion	California Code Check	Contract plan checking service for Historic City Hall Earthquake Project	Atascadero #1	52,821	52,821		21,000				25,821	46,821
39	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	City of Atascadero	Permitting (other than California Code Check) costs for project including tree removal fees	Atascadero #1	171,193	91,000		35,000				35,000	70,000
40	Historic City Hall Repair & Rehabilitation Project	03/23/10	Upon Project Completion	Millennium Consulting	Contract for hazardous materials testing and monitoring	Atascadero #1	13,667	13,667		13,667				-	13,667
41	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	various contractors	Costs for construction cleanup (does not include dumpsters and storage containers above)	Atascadero #1	31,680	31,680		13,000				18,680	31,680
42	Historic City Hall Earthquake Repair/Rehab Project	12/01/10	Upon Project Completion	Mid State Solid Waste	Contract for Rental of Trash Rolloffs	Atascadero #1	12,623	12,623		5,000				7,623	12,623
43	Historic City Hall Earthquake Repair/Rehab Project	12/08/10	Upon Project Completion	Atascadero Waste Alternatives	Contract for Storage Containers	Atascadero #1	9,326	4,600		1,600				2,400	4,000
44	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	various contractors	Other construction costs such as printing, site security, dust palliation, record keeping, pest control, etc.	Atascadero #1	97,844	50,000		19,000				28,000	47,000
45	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	various contractors	Other small construction costs	Atascadero #1	21,800	21,800		21,800				-	21,800
46	Historic City Hall Earthquake Repair/Rehab Project	n/a	Upon Project Completion	various construction contractors	Construction contingency	Atascadero #1	3,648,451	3,648,451		1,824,000				1,824,451	3,648,451
47	Loan from RDA Low/Moderate	09/14/10	6/30/2015	Successor Agency / Low/Mod	Repayment of Loan from RDA Low/Mod Fund for SERAF	Atascadero #1	1,335,322.00	0.00							-
48	Historic City Hall Earthquake Repair/Rehab Project	Commitment to State of California	Upon completion of Project + 5 years	Commitment to State of California	CCHE grant match	Atascadero #1	0.00	0.00							-
49	Historic City Hall Earthquake Repair/Rehab Project	Commitment to FEMA and CalEMA	Upon completion of Project + 5 years	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	0.00	0.00							-
50	Bond Agreement- Use of Bond Proceeds (City Hall and Identified Blight Elimination projects per June 2010 Board meeting)	Commitment to Bond Holders	Upon completion of Project + 5 years	Commitment to Bond Holders	Remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified Blight Elimination Projects	Atascadero #1	0.00	0.00							-
51	Bond Agreement- Use of Interest on Bond Proceeds (City Hall and 2010 Identified Blight Elimination Projects)	Commitment to Bond Holders	Upon completion of Project + 5 years	Commitment to Bond Holders	Interest earned on remaining 2010 bond proceeds earmarked for City Hall Project & 2010 Identified blight Elimination Projects	Atascadero #1	0.00	0.00							-
52	Bond Agreement- Use of Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Upon completion of Project + 5 years	Commitment to Bond Holders	Remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	Atascadero #1	0.00	0.00							-
53	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Upon completion of Project + 5 years	Commitment to Bond Holders	Future interest earned on remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	Atascadero #1	0.00	0.00							-
54	Financial independent audit services	06/02/09	Completion of 10/11 audit	Moss, Levy & Hartzheim, LLP	Contract for independent financial audits (10/11 & 11/12)	Atascadero #1	0.00	0.00							-
55	Legal Services- Administration of	11/27/2007	1/31/2012	Burke, Williams, Sorenson	Contract for legal services for administration of the	Atascadero #1	0.00	0.00							-
56	Administration of Agency	n/a	1/31/2012	Charter Communications/ TW	Admin- Phone & Internet expense (estimated through	Atascadero #1	0.00	0.00							-
57	Computer and website support for RDA	n/a	1/31/2012	City of Atascadero	Admin- computer support costs through dissolution	Atascadero #1	0.00	0.00							-
58	Administrative support staff for RDA	n/a	1/31/2012	City of Atascadero	Administrative direct staff support costs through dissolution	Atascadero #1	0.00	0.00							-

Name of Successor Agency: City of Atascadero as Successor Agency to the Community Redevelopment Agency of Atascadero
 County: San Luis Obispo

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	- 2010 Reimbursement/Bond Financing Debt Service Payments: Previously submitted ROPS forms showed debt service payments for the 2010 bonds as being paid out of reserves. The previous thought was to use up reserves on these debt service payments, freeing RPTTF to be distributed to the taxing agencies in a more consistent manner and assuring the bond holders that funds would be available for future bond payments. With the passage of AB1484 and the requirement to distribute reserves, these debt service payments are now being shown as being funded from RPTTF. This uses RPTTF, but frees up reserves to be distributed to the taxing agencies.
3	- Bond indenture agreements require that the RDA move increment totaling the following year's debt service payment into a restricted fund at the time of the first increment distribution. Because of this covenant, the Successor Agency worked with County and determined that the entire 2013 calendar year debt service was due in the restricted fund in December 2012, therefore it was listed on the July 2012-December 2012 ROPS. When the Successor Agency received these funds in June 2012, the funds were immediately transferred to the restricted fund. Payments from this restricted fund will be made in February and August. This amount reflects the distribution from the restricted funds.
4	- The Department of Finance determined that the March 2012 & September 2012 debt service payments were reported incorrectly on the previous ROPS. Once the RDA received its December 2011 distribution of tax increment, the RDA, in accordance with bond covenants, transferred enough of the increment cover these debt service payments to the Special Fund. The ROPS reported these debt service payment coming out of "other" funds (the Special Fund) rather than RPTTF. Since the December tax increment was taken away in July 2012, this was determined to be incorrect. The Successor Agency was not allowed to deduct this payment from December tax distribution, when determining the amount to be returned to the County. The Successor Agency met with DOF representatives on July 11, 2012. In accordance with DOF's July 12 letter stating that denied or disputed items be addressed in their January 2013-June 2013 review, this item has been included on this ROPS.
11	- The source of these funds is rent that the Successor Agency receives for the Creekside Building. The Creekside Building is part of Colony Square and per CCRs, the building owner must pay its proportionate share of common area maintenance costs. The amounts due for the period are estimated. Actual payments will depend on billings from Colony Square for maintenance of the common area.
12	- The source of these funds is rent that the Successor Agency receives for the Creekside Building. The Successor Agency continues to lease the building to the City for \$31,133 per month. In order to receive the lease funds, the Successor Agency must maintain the exterior and shell of the building in accordance with the market rate lease agreement. The amounts are estimated for the period and actual amounts paid will vary based on actual repairs and maintenance.
13	- In the final adopted EOPS for the period of July 1, 2011 through December 31, 2011 the following line items were underestimated: Line 16 CJPIA insurance \$93.00, Line 22 Direct staff support costs \$2.14, Line 23 General Overhead \$21.71, Line 31 inspection costs \$3.57, Line 44- RDA Project staff charge \$0.71, Line 49 Accounts Payable \$261.21
14	- Project management staff time was missed for the Lake Park Frontage Project \$1,799.83 on the EOPS for July 1, 2011-December 31, 2011 and was underestimated on the ROPS by \$469.11. \$309.00 in advertising costs for the bid of this project was also missed on the EOPS (July-December 2011)- \$309.00
15	- Project management staff time was underestimated for the Downtown Pedestrian Bridge Project on the EOPS for July 1, 2011-December 31, 2011. This is the net amount between the EOPS underestimate and the ROPS overestimate.
16-18	- Lines 16-18 Maiden Statue Project (Project) : All amounts due for the period are estimated.
19-46	- Lines 19- 46 Historic Cityhall Earthquake Repair & Rehabilitation Project (Project) : Other funding for the Project comes from FEMA grants, CalEMA grants, CCHC grants and community donations
19-46	- Lines 19- 46 Historic Cityhall Earthquake Repair & Rehabilitation Project (Project) : All amounts are estimated for this Project. This is a large capital project and the timing of payments to contractors are often hard to project with accuracy. Due to the type of grant funding received for the Project, amounts funded by bonds versus grants is also estimated and is subject to change based on FEMA determinations of eligibility. The remaining Project budget at 7/1/11 was \$27,970,000 with dedicated bond proceeds making up \$12,118,000 of the remaining amount. The Project is projected to be on time and at budget.
48-53	- All these obligations relate to commitment of bond proceeds to bond holders and granting agencies. These are reported at a zero value since the expenditure to vendors that fulfill these commitments are reported in other line items above
54-121	- All these obligations were closed out prior to 6/30/12 and have zero balance remaining

Name of Successor Agency: City of Atascadero as Successor Agency to the Community Redevelopment Agency of Atascadero
 County: San Luis Obispo

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
Prior Period Schedule	The Successor Agency has not closed its books nor completed its audit for the fiscal year 2011-2012. The amounts listed here are the Successor Agency's best estimate of final amounts paid for the period but may be subject to change based on any closing or audit adjustments.
Prior Period Schedule Line 8	SB2557 property tax administrative charges were originally reported on the ROPS for January 2012-June 2012. The Successor Agency did in fact pay \$48,354.80 in SB2557 expenses during the period, however it is the Successor Agency's current understanding that this payment should not be reflected on the ROPS as being paid since it comes "off the top" at the County level when calculating the amounts to be distributed. This amount was subtracted by the County when calculating the amount of December 2011 increment to be returned.

Name of Successor Agency: City of Atascadero as Successor Agency to the Community Redevelopment Agency of Atascadero
 County: San Luis Obispo

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	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
		Grand Total:				\$ 15,966	\$ 3,534	\$ 5,013,556	\$ 1,307,307	\$ 2,457,115	\$ 837,545	\$ 104,167	\$ 104,167	\$ 363,869	\$ 363,869	\$ 6,514,310	\$ 3,968,040
1/RPTTF	1)	Reimbursement/ Bond financing agreement with City of Atascadero ¹	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												
1/RPTTF	2)	Reimbursement/ Bond financing agreement with City of Atascadero ¹	City of Atascadero	Trustee & disclosure services for life of 2010 Bonds (bond requirement)	Atascadero #1												
1/RPTTF	3)	2004/2005 Redevelopment Bonds ²	Bank of New York Mellon	Contract for bonds issued to finance priority redevelopment projects in the project area	Atascadero #1												
1/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/Other	1	Reimbursement/ Bond financing agreement with City of Atascadero ¹	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												
2/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						382,256.25						
2/Other	3	City Loan #1 entered into in 1998	City of Atascadero	Contract for loan & interest for start up costs	Atascadero #1						0.00						
2/Other	4	City Loan #2 entered into in 2001	City of Atascadero	Contract for revolving loan & interest for Operating Expenses	Atascadero #1						157,174.00						
2/Other	5	City Loan #3 entered into in 2002	City of Atascadero	Contract for property purchase loan & interest left outstanding for cash flow	Atascadero #1						514,796.00						
2/Other	6	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	Atascadero #1						741,484.00						
2/Other	7	CJPIA Retrospective Deposit	CJPIA	Redevelopment Agency share of risk pool losses through June 30, 2011. (Due July 1, 2013)	Atascadero #1						0.00						
2/Other	8	Property Tax Collection	County of SLO	2011-2012 annual cost of collection of property tax revenues	Atascadero #1						95,520.00						
2/Other	9	Employee Services	Part Time Employee	Direct RDA employee costs for RDA through 7/1/11	Atascadero #1						0.00						
2/Other	10	Financial independent audit services (admin)	Moss, Levy & Hartzheim, LLP	Contract for independent financial audits (10/11 & 11/12 closeout)	Atascadero #1						3,655.00						
2/Other	11	Agency Insurance costs	CJPIA/Alliant insurance	Liability insurance coverage in compliance with bond covenants	Atascadero #1						0.00						
2/Other	12	Legal Services- Administration of Agency	Burke, Williams, Sorenson	Contract for legal services for administration of the agency (estimate through dissolution)	Atascadero #1						480.00						
2/Other	13	Administration of Agency	Charter Communications/ TW Telecom	Admin- Phone & Internet expense (estimated through dissolution)	Atascadero #1						4.56						
2/Other	14	Administration of Agency	California Redevelopment Assoc	Admin- annual dues for information, training, etc.	Atascadero #1						0.00						
2/Other	15	Computer and website support for RDA	City of Atascadero	Admin- computer support costs through dissolution	Atascadero #1						183.33						
2/Other	16	Administrative support staff for RDA	City of Atascadero	Administrative direct staff support costs through dissolution	Atascadero #1						4,142.86						
3/Other	17	General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	City of Atascadero	Administrative overhead costs through dissolution	Atascadero #1						3,541.43						
3/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						10,000.00						
3/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						6,615.82						
											2,447.00						

Page/Form	Line	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
3/Other	20	Lease land from City effective 07/01/09 and maintenance of RDA owned Building - Main Street Building	City of Atascadero	Contract/ Lease of land for RDA owned building (estimated cost listed is for one year)	Atascadero #1					1,000.00	1,000.00						
3/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					200.00	0.00						
3/Other	22	Blight Reduction and Economic Growth Contract	City of Atascadero	Contract with City for economic growth projects; tourism, marketing and promotion; downtown enhanced maintenance and beautification; and administration	Atascadero #1					0.00	0.00						
3/Other	23	Monthly Electricity	PG&E	Electricity for RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through January 30, 2012	Atascadero #1					290.13	290.00						
3/Other	24	Sunken Garden Extra Maintenance Supplies	various vendors	Supplies for enhanced maintenance of Sunken Gardens	Atascadero #1					0.00	0.00						
3/Other	25	Trash pickup service	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					322.50	323.00						
4/Other	26	Downtown Landscape Maintenance Contract	Martinelli Landscape	Contract for maintenance of the RDA installed infrastructure enhancement; medians and Pedestrian Tunnel through 7/31/11	Atascadero #1					0.00	0.00						
4/Other	27	Downtown Landscape Maintenance Contract	Gilbert's Landscape	Contract for maintenance of RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through earliest termination	Atascadero #1					2,000.69	2,001.00						
4/Other	28	Clean up and maintenance of the downtown area	City of Atascadero	Weekly inspection/litter pickup and cleaning of downtown business area through January 2012	Atascadero #1					2,051.43	2,055.00						
4/Other	29	Fountain Maintenance	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					866.77	867.00						
4/Other	30	Graffiti abatement	Paul Zehner & de Cou Lumber	RDA Graffiti abatement program costs	Atascadero #1					40.00	40.00						
4/Other	31	Sunken Garden Holiday Enhancement	Coast Nitelites	Enhancement of Sunken Gardens Holiday Lighting to promote positive activities in the Downtown	Atascadero #1					0.00	0.00						
4/Other	32	Portable toilet service for farmers market	Harvey's Honeyhuts	Portable toilet service for farmers market	Atascadero #1					0.00	0.00						
4/Other	33	Color copies for ICSC conference	Hart Impressions	Marketing materials to encourage economic development in the RDA	Atascadero #1					0.00	0.00						
4/Other	34	Permit Fee Waiver Program	City of Atascadero	Approved and marketed program for reimbursement of permit fees for new businesses; costs incurred through 12/29/11	Atascadero #1					0.00	0.00						
4/Other	35	Façade Improvement Program	Denny's Restaurant	Approved and marketed program for reimbursement of facade improvements	Atascadero #1					0.00	0.00						
4/Other	36	Tourism Promotion- SLO Count Visitors and Conference Bureau	SLO Count Visitors and Conference Bureau	Tourism and marketing cooperative	Atascadero #1					0.00	0.00						
4/Other	37	Tourism, Marketing and Events Services	SW Martin & Associates	Contract for tourism and marketing services (cost through earliest termination date)	Atascadero #1					55,416.65	55,417.00						
4/Other	38	Special Events and Promotions	SW Martin & Associates	Savor the Central Coast	Atascadero #1					0.00	0.00						
4/Other	39	Main Street Program	Atascadero Main Street	Contract for downtown promotions and events (through earliest possible termination date)	Atascadero #1					0.00	0.00						
5/Other	40	Marketing tool annual payment	Tools for Business Success	Informational tool on web site that provides business building, planning, and management tools to help local businesses succeed.	Atascadero #1					0.00	0.00						
5/Other	41	Economic Development Staff	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					14,024.29	14,025.00						
5/Other	42	Lake Park Sign & Frontage	City of Atascadero	Contract with City to construct the Lake Park Sign and Frontage Project	Atascadero #1					0.00	0.00						

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHIF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5/Other	43	Lake Park Sign & Frontage	Eikhof Design Group	Design work on Lake Park Sign and Frontage Project	Atascadero #1					4,959.00	927.00						
5/Other	44	Lake Park Sign & Frontage	various vendors	Printing, advertising and geotechnical costs on Lake Park Sign and Frontage Project	Atascadero #1					0.00	309.00						
5/Other	45	Lake Park Sign & Frontage	City of Atascadero	City staff time for Lake Park Sign & Frontage Project- project management, inspection, etc.	Atascadero #1					162.58	2,432.00						
5/Other	46	Zoo Wall Improvement Project	City of Atascadero	Contract with City to construct the Zoo Wall Project	Atascadero #1					0.00	0.00						
5/Other	47	Redevelopment Agency General Fund accounts payable & accrued payroll at June 30, 2011	Various vendors	Invoices & payroll for goods/service received prior to 6/30/11, but not paid until FY 2011/2012	Atascadero #1					0.00	261.00						
5/Other	48	Redevelopment Agency General Fund accounts payable & accrued payroll at January 31, 2012	Various vendors	Invoices for goods/service received prior to 2/1/12, but not paid until after 1/31/12	Atascadero #1					7,500.00	4,154.00						
5/Other	49	Production of Affordable Housing	City of Atascadero	Contract with City to establish 24 affordable housing units	Atascadero #1	0.00	0.00										
5/Other	50	Low/Moderate Income Housing Administration Costs	City of Atascadero	Administration of the Low/Moderate Income Housing Program (through dissolution)	Atascadero #1	1,958.57	1,959.00										
5/Other	51	Redevelopment Housing Assistance Strategy	Urban Futures Inc.	Contract for services to analyze options for affordable housing	Atascadero #1	13,996.94	1,575.00										
5/Other	52	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	Atascadero #1	0.00	0.00										
6/Other	53	Blight Elimination Projects Contract	City of Atascadero	Contract with City to construct June 2010 priority Blight Elimination Projects	Atascadero #1	0.00	0.00			0.00	0.00						
6/Other	54	Creek Improvements	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					0.00	0.00						
6/Other	55	Wayfinding Project	Signs of Success	Contract for design, and purchase of street signs and kiosks	Atascadero #1					23,816.00	23,816.00						
6/Other	56	Wayfinding Project	Karp Land Surveys	Contract for design, and purchase of street signs and kiosks	Atascadero #1					0.00	0.00						
6/Other	57	Wayfinding Project	not yet awarded	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).	Atascadero #1					52,304.71	42.00						
6/Other	58	Downtown Property Purchase	Hamner & Jewell	Contract for property negotiation services	Atascadero #1					0.00	0.00						
6/Other	59	Downtown Property Purchase	First American Title/Olsen Property	Purchase of Olsen property for Downtown Pedestrian Bridge/Centennial Park Projects	Atascadero #1					0.00	0.00						
6/Other	60	Downtown Pedestrian Bridge	Althouse & Meade	Contract for Environmental evaluation for Downtown Pedestrian Bridge Project	Atascadero #1					3,553.25	1,978.00						
6/Other	61	Downtown Pedestrian Bridge	Amis Studio Architects	Architectural renderings for Downtown Pedestrian Bridge Project	Atascadero #1					289.35	289.00						
6/Other	62	Downtown Pedestrian Bridge	A&T Arborists	Tree plan for Downtown Pedestrian Bridge Project	Atascadero #1					0.00	0.00						
6/Other	63	Downtown Pedestrian Bridge	Pacific Gas & Electric	PG&E engineering design for electrical service for Downtown Pedestrian Bridge Project	Atascadero #1					0.00	0.00						
6/Other	64	Downtown Pedestrian Bridge	San Luis Obispo County Recorder	Filing Fee to record mitigated negative declaration for Downtown Pedestrian Bridge Project	Atascadero #1					0.00	0.00						
6/Other	65	Downtown Pedestrian Bridge	North Coast Engineering	Design for Downtown Pedestrian Bridge Project	Atascadero #1					78,748.15	43,242.00						
6/Other	66	Downtown Pedestrian Bridge	EDA Design Professionals	Topographic Services for Downtown Pedestrian Bridge Project	Atascadero #1					10,810.00	0.00						
7/Other	67	Downtown Pedestrian Bridge	City of Atascadero	Expenditures for City staff time for inspection, construction management and project administration.	Atascadero #1					2,069.68	4,375.00						
7/Other	68	Maiden Statue Placement	Eikhof Design Group	Preparation and placement of Maiden Statue under restoration contract	Atascadero #1			2,500.00			0.00						
7/Other	69	Maiden Statue Placement	various vendors	Bond Funded (2005) Ancillary costs to contract with Ethos- transportation and installation of Maiden Statues	Atascadero #1			7,500.00	104.00								
7/Other	70	Centennial Plaza	Karp Land Surveys	Centennial Plaza conceptual plans	Atascadero #1					0.00	0.00						

Page/Form	Line	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
7/Other	71	Downtown Streetscape III Project	G Sosa Construction	Contract through City for portions of underway Streetscape III Project in excess of ARRA grant	Atascadero #1			0.00	3,524.00	3,524.40	0.00						
7/Other	72	Downtown Streetscape III Project	C3 Construction	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	Atascadero #1			0.00	0.00	0.00	0.00						
7/Other	73	Downtown Streetscape III Project	Apodaca Paving	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	Atascadero #1			0.00	0.00	0.00	0.00						
7/Other	74	Downtown Streetscape III Project	Rick Engineering	Bond Funded (2005): Contract through City for portions of underway Streetscape III Project.	Atascadero #1			0.00	210.00	210.00	0.00						
7/Other	75	Downtown Streetscape III Project	City of Atascadero	Bond Funded (2005): Expenditures for City staff time for inspection, construction management and project administration.	Atascadero #1					0.00	0.00						
7/Other	76	Downtown Streetscape III Project	Various vendors	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project- includes testing, materials & minor design changes	Atascadero #1					0.00	0.00						
7/Other	77	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	Atascadero #1			0.00	0.00	0.00	0.00						
7/Other	78	Maiden Statue Restoration	Ethos	Bond Funded (2005): Contract for completion of restoration of historic marble statue	Atascadero #1			19,780.00	670.00								
8/Other	79	Historic City Hall Project Contract and Loan Agreement	City of Atascadero	Bond Funded: Contracts with City to assist with repair of earthquake damage from San Simeon	Atascadero #1			0.00	0.00	0.00	0.00						
8/Other	80 & 81	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	Bond/Grant Funded: Contract for deputy inspection services	Atascadero #1			5,000.00	0.00							163,443	138,360
8/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			0.00	0.00								
8/Other	83	Historic City Hall Earthquake Repair/Rehab Project	Rossi & Carr	Bond/Grant Funded: Contract for Basement Electrical and Temporary Power	Atascadero #1			0.00	0.00								
8/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			1,000.00	41.00							1,791,097	1,202,845
8/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			0.00	0.00								
8/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			0.00	0.00								
8/Other & 9/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			1,240,000.00	467,295.00							2,630,098	1,318,596
9/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			10,000.00	7,893.00							430,882	118,716
9/Other	104-106	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Contract for Rough Carpentry Construction	Atascadero #1			10,000.00	6,052.00							288,993	191,029
9/Other	107	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required landscaping restoration.	Atascadero #1			40,000.00	0.00								
9/Other	108	Historic City Hall Earthquake Repair/Rehab Project	Republic Elevator	Bond/Grant Funded: Contract for Elevator Construction	Atascadero #1			161,647.00	25,038.00								
9/Other	109	Historic City Hall Earthquake Repair/Rehab Project	Alpha Fire Sprinkler	Bond/Grant Funded: Contract for Fire Sprinkler Construction	Atascadero #1			100,300.00	13,561.00							5,000	330
10/Other	110-113	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Contract for Plumbing Construction	Atascadero #1			238,960.00	68,744.00							102,406	47,714
10/Other	114	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita Construction	Bond/Grant Funded: Contract for HVAC Construction	Atascadero #1			479,323.00	315,677.00							30,000	14,118
10/Other	115-120	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Contract for Electrical Construction	Atascadero #1			133,403.52	74,166.00							80,000	45,603
10/Other	121	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required Smoke curtain installation	Atascadero #1			5,000.00	0.00								
10/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			1,500.00	1,179.00							3,173	2,491

Page/Form	Line	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
10/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			11,080.00	4,467.00							23,535	13,635
10/Other	124	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required sidewalk and parking lot improvement	Atascadero #1			40,000.00	0.00							-	-
10/Other	125	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond Funded: Replacement fixtures	Atascadero #1			0.00	0.00							-	-
10/Other	126	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	Atascadero #1			0.00	0.00							343,863	289,049
11/Other	127-134	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 3)	Atascadero #1			123,642.00	87,834.00							-	-
11/Other	135	Historic City Hall Repair & Rehabilitation Project	Bernards	Bond/Grant Funded: Contract for Construction Management Services	Atascadero #1			348,020.00	202,840.00							522,040	486,084
11/Other	136	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	Bond Funded: Project staff time in accordance with City practice of charging projects for direct costs for project management	Atascadero #1			10,600.00	8,181.00							10,600	8,181
11/Other	137	Historic City Hall Earthquake Repair/Rehab Project	California Code Check	Bond Funded: Contract plan checking service for Historic City Hall Earthquake Project	Atascadero #1			3,000.00	1,935.00							14,308	10,735
11/Other	138	Historic City Hall Earthquake Repair/Rehab Project	City of Atascadero	Bond Funded: Permitting (other than California Code Check) costs for project including tree removal fees	Atascadero #1			4,000.00	2,759.00							17,000	9,284
11/Other	139-141	Historic City Hall Repair & Rehabilitation Project	Millennium Consulting	Bond Funded: Contract for hazardous materials testing and monitoring	Atascadero #1			5,000.00	574.00							75,653	86,412
12/Other	142	Historic City Hall Earthquake Repair/Rehab Project	various contractors	Bond Funded: Costs for construction cleanup (does not include dumpsters and storage containers above)	Atascadero #1			2,000.00	0.00							-	-
12/Other	143	Historic City Hall Earthquake Repair/Rehab Project	Mid State Solid Waste	Bond Funded: Contract for Rental of Trash Rolloffs	Atascadero #1			3,952.00	2,261.00							-	4,805
12/Other	144	Historic City Hall Earthquake Repair/Rehab Project	Atascadero Waste Alternatives	Bond Funded: Contract for Storage Containers	Atascadero #1			250.00	128.00							550	272
12/Other	145	Historic City Hall Earthquake Repair/Rehab Project	various contractors	Bond Funded: Other construction costs such as printing, site security, dust palliation, record keeping, pest control, etc.	Atascadero #1			1,000.00	974.00							1,669	1,781
12/Other	146	Historic City Hall Earthquake Repair/Rehab Project	various contractors	Bond Funded: Other small construction costs	Atascadero #1			5,100.00	11,600.00							-	-
12/Other	147	Historic City Hall Earthquake Repair/Rehab Project	various construction contractors	Bond Funded: Construction contingency	Atascadero #1			2,000,000.00	0.00							-	-
12/Other	148	Historic City Hall Earthquake Repair/Rehab Project	Various vendors	Invoices for goods/service received prior to 6/30/11, but not paid until after 6/30/11	Atascadero #1			0.00	0.00							-	-
12/Other	149	Historic City Hall Earthquake Repair/Rehab Project	Commitment to State of California	CCHE grant match	Atascadero #1			0.00	0.00							-	-
12/Other	150	Historic City Hall Earthquake Repair/Rehab Project	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			0.00	0.00							-	-
12/Other	151	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	Atascadero #1			0.00	0.00							-	-
12/Other	152	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	Atascadero #1			-	-							-	-
13/Other	153	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	Atascadero #1			-	-							-	-
13/Other	154	Bond Agreement- Use of Interest on Bond Proceeds for completion of 2005 Bond Projects	Commitment to Bond Holders	Future interest earned on remaining 2005 bond proceeds earmarked for Maiden Statue Project, Streetscape III and Wayfinding	Atascadero #1			-	-							-	-
13/Other	155	2004/2005 Redevelopment Bonds2	Bank of New York Mellon	2004/2005 bond debt service payment. Paid from December 2011 tax increment set aside in Special Fund	Atascadero #1					273,103	273,103						
14/Admin	1	Administration of Agency	City of Atascadero	Administrative expenses for successor	Atascadero #1							104,167	104,167				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
15/Pass Th	1)	County General Fund	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									76,506	76,506		
15/Pass Th	2)	Air Pollution Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									321	321		
15/Pass Th	3)	County Library	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									6,220	6,220		
15/Pass Th	4)	City of Atascadero	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									64,431	64,431		
15/Pass Th	5)	SLO CO Flood Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									1,213	1,213		
15/Pass Th	6)	Nacimiento Water District	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									982	982		
15/Pass Th	7)	Atascadero Cemetery District	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									3,595	3,595		
15/Pass Th	8)	(oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									57,764	57,764		
15/Pass Th	9)	(fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									75,640	75,640		
15/Pass Th	10)	Cuesta College (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									9,539	9,539		
15/Pass Th	11)	Cuesta College (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									10,544	10,544		
15/Pass Th	12)	Co School Service (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									2,262	2,262		
15/Pass Th	13)	Co School Service (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									9,641	9,641		
15/Pass Th	14)	Co School Service (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	Atascadero #1									45,211	45,211		