

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012	Funding Source	Payable from Redevelopment Agency Tax Trust Fund						TOTAL Jan - June 2012
						Payments by Month						
						Jan	Feb	Mar	Apr	May	Jun	
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	30,477,075.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	-
2) Reimbursement/ Bond financing agreement with City of Atascadero ¹	City of Atascadero	Trustee & disclosure services for life of 2010 Bonds (bond requirement)	81,000.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	-
3) 2004/2005 Redevelopment Bonds ²	Bank of New York Mellon	Contract for bonds issued to finance priority redevelopment projects in the project area	20,118,303.78	851,705.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	-
4) 2004/2005 Redevelopment Bonds	Bank of New York Mellon	Trustee & disclosure services for life of 2004/2005 RDA Bonds (bond requirement)	72,000.00	2,200.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	-
Totals - This Page (RPTIF Funding)			50,748,378.78	853,905.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - Pages 2 - 13 (Other Funding)			104,028,755.69	19,581,794.96		1,746,364.49	646,236.18	3,433,857.65	3,607,252.30	2,002,817.45	2,287,572.61	13,724,100.68
Totals - Page 14 (Administrative Cost Allowance)			1,104,167.00	104,166.67		0.00	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	104,166.67
Totals - Page 15 (Pass Thru Payments)			32,342,393.92	729,318.83		0.00	0.00	0.00	0.00	0.00	363,865.50	363,865.50
Grand total - All Pages			188,223,695.39	21,269,185.46	0.00	1,746,364.49	667,069.51	3,454,690.99	3,628,085.63	2,023,650.78	2,672,271.45	14,192,132.85

¹ In order to smooth out transition and avoid default on bonds, it is expected that 2010 Bond reimbursement payments through 2015/2016 will be made from reserves. All future payments related to the 2010 bond reimbursement agreement will be made from the RPTTF

² Per the 2005 Bond Indenture Agreement the Agency must transfer all of the tax revenues received in any bond year to the Debt Service Fund promptly upon receipt, until such time during such bond year as the amounts on deposit in the Debt Service Fund equal the aggregate amounts required to be transferred to the trustee for the bond year. This ROPS reflects the debt service payments due March 1, 2013 and September 1, 2013 as due in December 2012 when the first tax increment distribution is required. This is in accordance with the bond indenture agreement which requires the funds to be deposited in the debt service fund. The debt service payments are then made from this debt service fund. The actual bond debt service schedule is attached for reference

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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	2,882,643.75	764,512.50	Other-Reserves	-	-	382,256.25	-	-	-	382,256.25
2) Reimbursement/ Bond financing agreement with City of Atascadero	City of Atascadero	Trustee & disclosure services for life of 2010 Bonds (bond requirement)	9,000.00	1,750.00	Other-Reserves	-	-	-	-	-	-	-
3) City Loan #1 entered into in 1998	City of Atascadero	Contract for loan & interest for start up costs	159,828.00	159,828.00	Other-Reserves	500.00	500.00	500.00	155,674.00	-	-	157,174.00
4) City Loan #2 entered into in 2001	City of Atascadero	Contract for revolving loan & interest for Operating Expenses	537,482.00	537,482.00	Other-Reserves	3,822.00	3,453.00	3,822.00	503,699.00	-	-	514,796.00
5) City Loan #3 entered into in 2002	City of Atascadero	Contract for property purchase loan & interest left outstanding for cash flow	774,152.00	774,152.00	Other-Reserves	5,504.00	5,149.00	5,504.00	725,327.00	-	-	741,484.00
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	1,335,322.00	0.00	Other-Reserves	-	-	-	-	-	-	-
7) CJPIA Retrospective Deposit	CJPIA	Redevelopment Agency share of risk pool losses through June 30, 2011. (Due July 1, 2013)	74,700.00	0.00	Other-Reserves	-	-	-	-	-	-	-
8) Property Tax Collection	County of SLO	2011-2012 annual cost of collection of property tax revenues	95,520.00	95,520.00	Other-Reserves	-	-	-	-	95,520.00	-	95,520.00
9) Employee Services	Part Time Employee	Direct RDA employee costs for RDA through 7/1/11	37.20	37.20	Other-Reserves	-	-	-	-	-	-	-
10) Financial independent audit services (admin)	Moss, Levy & Hartzheim, LLP	Contract for independent financial audits (10/11 & 11/12 closeout)	7,755.00	3,655.00	Other-Reserves	3,655.00	-	-	-	-	-	3,655.00
11) Agency Insurance costs	CJPIA/Alliant Insurance	Liability insurance coverage in compliance with bond covenants	9,937.00	9,937.00	Other-Reserves	-	-	-	-	-	-	-
12) Legal Services- Administration of Agency	Burke, Williams, Sorenson	Contract for legal services for administration of the agency (estimate through dissolution)	6,496.50	6,496.50	Other-Reserves	480.00	-	-	-	-	-	480.00
13) Administration of Agency	Charter Communications/ TW Telecom	Admin- Phone & Internet expense (estimated through dissolution)	34.89	34.89	Other-Reserves	-	4.56	-	-	-	-	4.56
14) Administration of Agency	California Redevelopment Assoc	Admin- annual dues for information, training, etc.	2,670.00	2,670.00	Other-Reserves	-	-	-	-	-	-	-
15) Computer and website support for RDA	City of Atascadero	Admin- computer support costs through dissolution	1,280.47	1,280.47	Other-Reserves	183.33	-	-	-	-	-	183.33
16) Administrative support staff for RDA	City of Atascadero	Administrative direct staff support costs through dissolution	29,000.00	29,000.00	Other-Reserves	4,142.86	-	-	-	-	-	4,142.86

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17) General overhead and support for RDA (general accounting, payments, council chamber use, agenda preparation, etc...)	City of Atascadero	Administrative overhead costs through dissolution	24,790.00	24,790.00	Other-Reserves	3,541.43	-	-	-	-	-	3,541.43
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)	30,000.00	10,000.00	Other-Rents	-	-	-	10,000.00	-	-	10,000.00
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)	31,452.92	14,726.46	Other-Rents	407.91	407.91	1,450.00	1,450.00	1,450.00	1,450.00	6,615.82
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)	1,000.00	1,000.00	Other-Reserves	-	-	-	1,000.00	-	-	1,000.00
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)	250.00	200.00	Other-Reserves	-	-	50.00	50.00	50.00	50.00	200.00
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	5,621,180.00	0.00	Other-Reserves	On January 14, 2011, the City and Agency entered into an agreements related to Economic Development and Blight Elimination. The agreement had the Agency formally contracting with the City to complete the Economic Development and Blight Elimination Programs as set out by the Board. The validity of this agreement is called into question as part of AB26, however it is expected that this will be litigated on a statewide level. No payments are shown on this line but rather individually by contract below for executed contracts. There is the potential that future obligations under this contract may be incurred depending on the outcome of litigation/legislation.						-
23) Monthly Electricity	PG&E	Electricity for RDA installed downtown infrastructure enhancements (medians, crosswalks and ped tunnel) through January 30, 2012	1,124.14	1,124.14	Other-Reserves	142.62	147.51	-	-	-	-	290.13
24) Sunken Garden Extra Maintenance Supplies	various vendors	Supplies for enhanced maintenance of Sunken Gardens	394.25	394.25	Other-Reserves	-	-	-	-	-	-	-
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.	1,451.25	1,451.25	Other-Reserves	-	322.50	-	-	-	-	322.50

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26)	Downtown Landscape Maintenance Contract	Martinelli Landscape	Contract for maintenance of the RDA installed infrastructure enhancement; medians and Pedestrian Tunnel through 7/31/11	1,176.83	1,176.83	Other-Reserves	-	-	-	-	-	-	-
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	5,692.05	5,692.05	Other-Reserves	931.09	1,069.60	-	-	-	-	2,000.69
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	14,360.00	14,360.00	Other-Reserves	2,051.43	-	-	-	-	-	2,051.43
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)	2,205.61	2,205.61	Other-Reserves	866.77	-	-	-	-	-	866.77
30)	Graffiti abatement	Paul Zehner & de Co	RDA Graffiti abatement program costs	116.84	116.84	Other-Reserves	40.00	-	-	-	-	-	40.00
31)	Sunken Garden Holiday Enhancement	Coast Nitelites	Enhancement of Sunken Gardens Holiday Lighting to promote positive activities in the Downtown	7,200.00	7,200.00	Other-Reserves	-	-	-	-	-	-	-
32)	Portable toilet service for farmers market	Harvey's Honeyhuts	Portable toilet service for farmers market	545.14	545.14	Other-Reserves	-	-	-	-	-	-	-
33)	Color copies for ICSC conference	Hart Impressions	Marketing materials to encourage economic development in the RDA	157.65	157.65	Other-Reserves	-	-	-	-	-	-	-
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	1,781.31	1,781.31	Other-Reserves	-	-	-	-	-	-	-
35)	Façade Improvement Program	Denny's Restaurant	Approved and marketed program for reimbursement of façade improvements	2,999.00	2,999.00	Other-Reserves	-	-	-	-	-	-	-
36)	Tourism Promotion- SLO Count Visitors and Conference	SLO Count Visitors and Conference	Tourism and marking cooperative	8,200.00	8,200.00	Other-Reserves	-	-	-	-	-	-	-
37)	Tourism, Marketing and Events Services	SW Martin & Associates	Contract for tourism and marking services (cost through earliest termination date)	132,999.96	132,999.96	Other-Reserves	11,083.33	-	22,166.66	11,083.33	11,083.33	-	55,416.65
38)	Special Events and Promotions	SW Martin & Associates	Savor the Central Coast	20,000.00	20,000.00	Other-Reserves	-	-	-	-	-	-	-
39)	Main Street Program	Atascadero Main Street	Contract for downtown promotions and events (through earliest possible termination date)	28,500.00	28,500.00	Other-Reserves	-	-	-	-	-	-	-

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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.	1,140.00	1,140.00	Other-Reserves	-	-	-	-	-	-	-
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	98,170.00	98,170.00	Other-Reserves	14,024.29	-	-	-	-	-	14,024.29
42) Lake Park Sign & Frontage	City of Atascadero	Contract with City to construct the Lake Park Sign and Frontage Project	370,467.67	0.00	Other-Reserves	-	-	-	-	-	-	-
43) Lake Park Sign & Frontage	Eikhof Design Group	Design work on Lake Park Sign and Frontage Project	12,708.00	12,708.00	Other-Reserves	927.00	-	4,032.00	-	-	-	4,959.00
44) Lake Park Sign & Frontage	various vendors	Printing, advertising and geotechnical costs on Lake Park Sign and Frontage Project	1,466.63	1,466.63	Other-Reserves	-	-	-	-	-	-	-
45) Lake Park Sign & Frontage	City of Atascadero	City staff time for Lake Park Sign & Frontage Project- project management, inspection, etc.	1,850.47	1,850.47	Other-Reserves	162.58	-	-	-	-	-	162.58
46) Zoo Wall Improvement Project	City of Atascadero	Contract with City to construct the Zoo Wall Project	240,000.00	0.00	Other-Reserves	-	-	-	-	-	-	-
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	18,890.09	19,151.30	Other-Reserves	-	-	-	-	-	-	-
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	7,500.00	7,500.00	Other-Reserves	-	-	7,500.00	-	-	-	7,500.00
49) Production of Affordable Housing	City of Atascadero	Contract with City to establish 24 affordable housing units	5,543,800.00	0.00	LMIHF	On January 14, 2011, the City and Agency entered into an agreements related to Production of Affordable Housing Units. The agreement had the Agency formally contracting with the City to complete the Production of Affordable Housing Units. The validity of this agreement is called into question as part of AB26, however it is expected that this will be litigated on a statewide level. No payments are shown on this line, but rather individually by contract below for executed contracts. There is the potential that future obligations under this contract may be incurred depending on the outcome of litigation/legislation.						-
50) Low/Moderate Income Housing Administration Costs	City of Atascadero	Administration of the Low/Moderate Income Housing Program (through dissolution)	13,710.00	13,710.00	LMIHF	1,958.57	-	-	-	-	-	1,958.57
51) Redevelopment Housing Assistance Strategy	Urban Futures Inc.	Contract for services to analyze options for affordable housing	42,136.43	42,136.43	LMIHF	1,575.00	-	5,000.00	-	-	7,421.94	13,996.94
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	562.50	562.50	LMIHF	-	-	-	-	-	-	-

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53)	Blight Elimination Projects Contract	City of Atascadero	Contract with City to construct June 2010 priority Blight Elimination Projects	8,176,820.00	0.00	Other-Reserves / Bond proceeds	On January 14, 2011, the City and Agency entered into an agreements related to 2010 Board prioritized projects collectively known as the Blight Elimination Projects. The agreement had the Agency formally contracting with the City to complete the Projects. The validity of this agreement is called into question as part of AB26, however it is expected that this will be litigated on a statewide level. No payments are shown on this line, but rather individually by contract below for executed contracts. There is the potential that future obligations under this contract may be incurred depending on the outcome of litigation/legislation.						-
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.	7,293.46	7,293.46	Other-Reserves	-	-	-	-	-	-	-
55)	Wayfinding Project	Signs of Success	Contract for design, and purchase of street signs and kiosks	47,632.00	47,632.00	Other-Reserves	23,816.00	-	-	-	-	-	23,816.00
56)	Wayfinding Project	Karp Land Surveys	Contract for design, and purchase of street signs and kiosks	105.00	105.00	Other-Reserves	-	-	-	-	-	-	-
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)	52,263.00	52,304.71	Other-Reserves / Bond proceeds	41.71	-	500.00	-	9,000.00	42,763.00	52,304.71
58)	Downtown Property Purchase	Hamner & Jewell	Contract for property negotiation services	4,605.79	4,605.79	Other-Reserves	-	-	-	-	-	-	-
59)	Downtown Property Purchase	First American Title/Olsen Property	Purchase of Olsen property for Downtown Pedestrian Bridge/Centennial Park Projects	125,008.00	125,008.00	Other-Reserves	-	-	-	-	-	-	-
60)	Downtown Pedestrian Bridge	Althouse & Meade	Contract for Environmental evaluation for Downtown Pedestrian Bridge Project	11,000.00	11,000.00	Other-Reserves	1,689.50	-	1,863.75	-	-	-	3,553.25
61)	Downtown Pedestrian Bridge	Arris Studio Architects	Architectural renderings for Downtown Pedestrian Bridge Project	6,812.47	6,812.47	Other-Reserves	289.35	-	-	-	-	-	289.35
62)	Downtown Pedestrian Bridge	A&T Arborists	Tree plan for Downtown Pedestrian Bridge Project	850.00	850.00	Other-Reserves	-	-	-	-	-	-	-
63)	Downtown Pedestrian Bridge	Pacific Gas & Electric	PG&E engineering design for electrical service for Downtown Pedestrian Bridge Project	3,000.00	3,000.00	Other-Reserves	-	-	-	-	-	-	-
64)	Downtown Pedestrian Bridge	San Luis Obispo County Recorder	Filing Fee to record mitigated negative declaration for Downtown Pedestrian Bridge Project	2,094.00	2,094.00	Other-Reserves	-	-	-	-	-	-	-
65)	Downtown Pedestrian Bridge	North Coast Engineering	Design for Downtown Pedestrian Bridge Project	106,605.00	106,605.00	Other-Reserves	33,468.35	-	45,279.80	-	-	-	78,748.15
66)	Downtown Pedestrian Bridge	EDA Design Professionals	Topographic Services for Downtown Pedestrian Bridge Project	10,810.00	10,810.00	Other-Reserves	-	-	10,810.00	-	-	-	10,810.00

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67)	Downtown Pedestrian Bridge	City of Atascadero	Expenditures for City staff time for inspection, construction management and project	0.00	6,606.50	Other-Reserves	1,069.68	1,000.00	-	-	-	-	2,069.68
68)	Maiden Statue Placement	Eikhof Design Group	Preparation and placement of Maiden Statue under restoration contract	3,040.00	3,040.00	Bonds	-	-	2,500.00	-	-	-	2,500.00
69)	Maiden Statue Placement	various vendors	Bond Funded (2005) Ancillary costs to contract with Ethos- transportation and installation of Maiden Statues	46,880.00	7,500.00	Bonds	-	-	-	2,500.00	2,500.00	2,500.00	7,500.00
70)	Centennial Plaza	Karp Land Surveys	Centennial Plaza conceptual plans	1,187.50	1,187.50	Other-Reserves	-	-	-	-	-	-	-
71)	Downtown Streetscape III Project	G Sosa Construction	Contract through City for portions of underway Streetscape III Project in excess of ARRA grant	88,945.71	88,945.71	Other-Reserves	-	-	-	-	-	-	-
72)	Downtown Streetscape III Project	C3 Construction	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	28,947.37	28,947.37	Other-Reserves	-	-	-	-	-	-	-
73)	Downtown Streetscape III Project	Apodaca Paving	Bond Funded (2005): Expenditures through City for portions of underway Streetscape III Project.	11,570.35	11,570.35	Other-Reserves	-	-	-	-	-	-	-
74)	Downtown Streetscape III Project	Rick Engineering	Bond Funded (2005): Contract through City for portions of underway Streetscape III Project.	14,677.21	14,677.21	Other-Reserves	-	-	-	-	-	-	-
75)	Downtown Streetscape III Project	City of Atascadero	Bond Funded (2005): Expenditures for City staff time for inspection, construction management and project administration.	16,352.44	16,352.44	Other-Reserves	-	-	-	-	-	-	-
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	11,766.38	11,766.38	Other-Reserves	-	-	-	-	-	-	-
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	12,324.25	12,324.25	Other-Reserves	-	-	-	-	-	-	-
78)	Maiden Statue Restoration	Ethos	Bond Funded (2005): Contract for completion of restoration of historic marble statue	147,730.00	147,730.00	Bonds	-	-	-	19,780.00	-	-	19,780.00

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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	12,117,863.67	0.00	Bonds	On January 14, 2011, the City and Agency entered into two separate agreements related to the Historic City Hall Earthquake Repair/Rehab Project. The first agreement had the Agency formally contracting its long-time pledge of funds for the Project. The second agreement formalized the long-time agreement for bond proceeds and Redevelopment Agency reserves to fund cash flows for the Project. (A large portion of the Project is funded through reimbursement grants/funding). These validity of these agreements are called into question as part of AB26, however it is expected that this will be litigated on a statewide level. No payments are shown on this line, but rather individually by contract/project line item below.						-
80)	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	Bond/Grant Funded: Contract for deputy inspection services	381,278.81	240,855.25	Bonds & Grants	18,183.50	17,935.25	55,000.00	25,000.00	25,000.00	25,000.00	166,118.75
81)	Historic City Hall Earthquake Repair/Rehab Project	Earth Systems Pacific	Bond/Grant Funded: Expected change order for longer than expected foundation work	50,000.00	50,000.00	Bonds & Grants	330.00	1,993.75	-	-	-	-	2,323.75
82)	Historic City Hall Earthquake Repair/Rehab Project	Marcor Environmental	Bond/Grant Funded: Contract for demolition of penthouse areas and related hazardous materials removal	18,500.00	18,500.00	Bonds & Grants	-	-	-	-	-	-	-
83)	Historic City Hall Earthquake Repair/Rehab Project	Rossi & Carr	Bond/Grant Funded: Contract for Basement Electrical and Temporary Power	1,200.00	0.00	Bonds & Grants	-	-	-	-	-	-	-
84)	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Concrete pile work and other basement structural work construction contractor	3,447,330.25	3,447,330.25	Bonds & Grants	504,648.90	172,821.38	400,000.00	293,910.57	-	344,733.02	1,716,113.87
85)	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Change Order #01- Savings due to elimination of trees	(9,999.00)	(9,999.00)	Bonds & Grants	-	-	(4,500.00)	(4,500.00)	(999.00)	-	(9,999.00)
86)	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Change Order #02 Additional pins for pile cap 2C & PC-1A	2,932.00	2,932.00	Bonds & Grants	-	2,638.80	-	-	293.20	-	2,932.00
87)	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Change Order #03 Lead Paint in Basement	22,550.00	22,550.00	Bonds & Grants	-	-	20,300.00	-	2,250.00	-	22,550.00
88)	Historic City Hall Earthquake Repair/Rehab Project	Wysong Construction	Bond/Grant Funded: Change Order #04 Additional pile cap depth	60,500.00	60,500.00	Bonds & Grants	-	-	54,450.00	-	6,050.00	-	60,500.00
89)	Historic City Hall Earthquake Repair/Rehab Project	Scovell Tree Surgery	Bond Funded: Contract for removal of two front trees for project	5,000.00	5,000.00	Bonds & Grants	-	-	-	-	-	-	-
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	10,944.00	10,944.00	Bonds & Grants	-	-	-	-	-	-	-
91)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Contract for repair of historical fabric / structure construction contract	10,564,669.00	4,581,487.47	Bonds & Grants	676,779.99	264,054.71	700,000.00	700,000.00	700,000.00	700,000.00	3,740,834.70
92)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #1- Demo of council dais	2,933.00	2,639.70	Bonds & Grants	2,639.70	-	-	-	-	-	2,639.70

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Payable from Other Revenue Sources						TOTAL Jan-June 2012	
						Payments by Month							
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012		
93)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #2- Ceiling abatement & removal first floor	7,178.00	6,460.20	Bonds & Grants	6,460.20	-	-	-	-	-	6,460.20
94)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #3- Ceiling abatement & removal second floor	6,117.00	5,505.30	Bonds & Grants	5,505.30	-	-	-	-	-	5,505.30
95)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Expected change order #8 - gypsum board substrate in upper rotunda	26,614.00	23,952.60	Bonds & Grants	-	-	-	5,990.00	11,980.00	5,982.60	23,952.60
96)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #4- Ceiling abatement & removal third floor+	15,663.00	14,096.70	Bonds & Grants	-	14,096.70	-	-	-	-	14,096.70
97)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #5- Repair fireproofing spalls	3,809.00	3,428.10	Bonds & Grants	-	-	-	3,428.10	-	-	3,428.10
98)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change Order #8- lead abatement for installation of steel	68,580.00	61,722.00	Bonds & Grants	-	-	61,722.00	-	-	-	61,722.00
99)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change order #6- repair of unmortared brick	9,102.00	8,191.80	Bonds & Grants	-	-	8,191.80	-	-	-	8,191.80
100)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Change order #7- removal/disposal of selected existing steel	3,630.00	3,267.00	Bonds & Grants	-	-	3,267.00	-	-	-	3,267.00
101)	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	Bond/Grant Funded: Contract for Structural Steel and Misc. Metals Construction Contract	494,300.00	494,300.00	Bonds & Grants	-	10,350.00	177,950.00	177,950.00	71,420.00	49,430.00	487,100.00
102)	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	Bond/Grant Funded: Change Order #1- deletion of catwalk	(48,350.00)	(48,350.00)	Bonds & Grants	-	-	(17,406.00)	(17,406.00)	(8,703.00)	(4,835.00)	(48,350.00)
103)	Historic City Hall Earthquake Repair/Rehab Project	Golden State Steel	Bond/Grant Funded: Change Order #2- stiffener plates	2,132.00	2,132.00	Bonds & Grants	-	-	1,918.80	-	-	213.20	2,132.00
104)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Contract for Rough Carpentry Construction	277,920.00	250,128.00	Bonds & Grants	-	14,788.30	50,000.00	87,500.00	87,500.00	6,789.20	246,577.50
105)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Expected Change Order #1- Rafter Connection Change	2,395.00	2,155.50	Bonds & Grants	-	-	-	2,155.50	-	-	2,155.50
106)	Historic City Hall Earthquake Repair/Rehab Project	Diani Building Corp	Bond/Grant Funded: Expected Change Order #2- Addition of Catwalk	33,622.00	30,259.80	Bonds & Grants	-	-	-	-	18,200.00	12,059.80	30,259.80
107)	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required landscaping restoration	350,000.00	40,000.00	Bonds & Grants	-	-	-	-	5,000.00	35,000.00	40,000.00
108)	Historic City Hall Earthquake Repair/Rehab Project	Republic Elevator	Bond/Grant Funded: Contract for Elevator Construction	276,320.00	161,647.20	Bonds & Grants	-	-	24,868.80	87,040.80	-	49,737.60	161,647.20
109)	Historic City Hall Earthquake Repair/Rehab Project	Alpha Fire Sprinkler	Bond/Grant Funded: Contract for Fire Sprinkler Construction	259,841.00	123,361.20	Bonds & Grants	-	-	11,700.00	23,400.00	23,400.00	46,800.00	105,300.00

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Payable from Other Revenue Sources						TOTAL Jan-June 2012	
						Payments by Month							
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012		
110)	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Contract for Plumbing Construction	403,000.00	208,270.20	Bonds & Grants	-	-	11,636.20	9,100.00	65,300.00	65,300.00	151,336.20
111)	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Change Order #1 Storm drain piping in basement	11,296.00	10,166.40	Bonds & Grants	-	10,166.40	-	-	-	-	10,166.40
112)	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Change Order #2 Wastewater piping in basement	25,182.00	22,663.80	Bonds & Grants	-	-	22,663.80	-	-	-	22,663.80
113)	Historic City Hall Earthquake Repair/Rehab Project	Scott Murray Plumbing	Bond/Grant Funded: Expected Change Order #3 Replacement of sewer and storm drain pipes floors 1-3	207,680.00	157,200.00	Bonds & Grants	-	-	22,500.00	22,500.00	56,100.00	56,100.00	157,200.00
114)	Historic City Hall Earthquake Repair/Rehab Project	Santa Margarita Construction	Bond/Grant Funded: Contract for HVAC Construction	849,777.00	618,818.07	Bonds & Grants	14,923.27	-	358,500.00	8,500.00	63,700.00	63,700.00	509,323.27
115)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Contract for Electrical Construction	762,457.00	427,935.21	Bonds & Grants	61,341.47	-	47,300.00	24,400.00	24,400.00	64,400.00	221,841.47
116)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Contract Amendment for Add Alternate	128,000.00	28,800.00	Bonds & Grants	-	-	9,600.00	6,400.00	6,400.00	6,400.00	28,800.00
117)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Change Order #1 (deduct) MC cable sub Electrical contract	(27,711.00)	(24,939.90)	Bonds & Grants	-	-	(4,200.00)	(2,800.00)	(2,800.00)	(2,669.95)	(12,469.95)
118)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Change Order #2 (deduct) Notifier fire alarm panel	(25,456.00)	(22,910.40)	Bonds & Grants	-	-	-	-	-	(22,910.40)	(22,910.40)
119)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Change Order #3 (deduct) Use 5 existing conduits	(2,463.00)	(2,216.70)	Bonds & Grants	-	-	-	-	-	(2,216.70)	(2,216.70)
120)	Historic City Hall Earthquake Repair/Rehab Project	Taft Electrical	Bond/Grant Funded: Change Order #4 Saturday premium	399.00	359.10	Bonds & Grants	359.10	-	-	-	-	-	359.10
121)	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required Smoke curtain installation	50,000.00	5,000.00	Bonds & Grants	-	-	-	-	-	5,000.00	5,000.00
122)	Historic City Hall Earthquake Repair/Rehab Project	Harvey's Honey Huts	Bond/Grant Funded: Contract for Rental of Portable Toilets for construction workers	20,099.80	6,946.48	Bonds & Grants	457.36	535.36	920.00	920.00	920.00	920.00	4,672.72
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	184,154.00	67,286.12	Bonds & Grants	976.85	9,638.02	6,000.00	6,000.00	6,000.00	6,000.00	34,614.87
124)	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond/Grant Funded: Required sidewalk and parking lot	300,000.00	40,000.00	Bonds & Grants	-	-	-	-	5,000.00	35,000.00	40,000.00
125)	Historic City Hall Earthquake Repair/Rehab Project	not yet awarded	Bond Funded: Replacement appliances, furniture and fixtures	150,000.00	0.00	Bonds & Grants	-	-	-	-	-	-	-

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Payable from Other Revenue Sources						TOTAL Jan-June 2012	
						Payments by Month							
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012		
126)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 1 & 2)	888,437.54	529,634.14	Bonds & Grants	94,934.16	48,928.47	50,000.00	50,000.00	50,000.00	50,000.00	343,862.63
127)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Contract for Architecture and Engineering Services for Project (Phase 3)	131,258.20	81,273.37	Bonds & Grants	13,523.53	6,668.52	7,000.00	7,000.00	6,000.00	6,000.00	46,192.05
128)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #1- switchgear design	15,000.00	15,000.00	Bonds & Grants	-	-	15,000.00	-	-	-	15,000.00
129)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #2- code requirements	5,400.00	5,400.00	Bonds & Grants	-	-	5,400.00	-	-	-	5,400.00
130)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #3- smoke curtain design	750.00	750.00	Bonds & Grants	-	-	750.00	-	-	-	750.00
131)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #4- electrical change design and fire alarm design	16,000.00	16,000.00	Bonds & Grants	-	-	6,000.00	9,000.00	1,000.00	-	16,000.00
132)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #5- exterior lighting design	11,400.00	11,400.00	Bonds & Grants	-	-	3,000.00	5,000.00	3,000.00	400.00	11,400.00
133)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #6- audio/visual design for Council chambers	21,900.00	21,900.00	Bonds & Grants	-	-	5,000.00	8,000.00	8,000.00	900.00	21,900.00
134)	Historic City Hall Repair & Rehabilitation Project	Pfeiffer Partners	Bond/Grant Funded: Change order #7- amended landscape design	7,000.00	7,000.00	Bonds & Grants	-	-	3,500.00	3,500.00	-	-	7,000.00
135)	Historic City Hall Repair & Rehabilitation Project	Bernards	Bond/Grant Funded: Contract for Construction Management Services	2,495,572.78	1,181,303.12	Bonds & Grants	214,168.85	-	295,890.79	120,000.00	120,000.00	120,000.00	870,059.64
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	104,000.00	40,100.00	Bonds & Grants	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	4,700.00	21,200.00
137)	Historic City Hall Earthquake Repair/Rehab Project	California Code Check	Bond Funded: Contract plan checking service for Historic City Hall Earthquake Project	70,000.00	22,176.25	Bonds & Grants	4,307.50	-	10,000.00	1,000.00	1,000.00	1,000.00	17,307.50
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	184,090.00	45,000.00	Bonds & Grants	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
139)	Historic City Hall Repair & Rehabilitation Project	Millennium Consulting	Bond Funded: Contract for hazardous materials testing and monitoring	62,273.71	62,273.71	Bonds & Grants	3,183.20	7,230.50	-	-	16,102.92	-	26,516.62
140)	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	Bond/Grant Funded: Expected change order #7 for additional services- underestimated time of abatement monitoring	14,601.39	14,601.39	Bonds & Grants	-	14,601.39	-	-	-	-	14,601.39

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Payable from Other Revenue Sources						TOTAL Jan-June 2012	
						Payments by Month							
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012		
141)	Historic City Hall Earthquake Repair/Rehab Project	Millennium Consulting	Bond/Grant Funded: Expected change order #8 for additional services- underestimated time of abatement monitoring	39,535.11	39,535.11	Bonds & Grants	-	24,580.81	8,000.00	5,000.00	3,000.00	(1,045.70)	39,535.11
142)	Historic City Hall Earthquake Repair/Rehab Project	various contractors	Bond Funded: Costs for construction cleanup (does not include dumpsters and storage containers above)	64,320.00	2,000.00	Bonds & Grants	-	-	500.00	500.00	500.00	500.00	2,000.00
143)	Historic City Hall Earthquake Repair/Rehab Project	Mid State Solid Waste	Bond Funded: Contract for Rental of Trash Rolloffs	23,450.00	7,714.52	Bonds & Grants	-	752.43	800.00	800.00	800.00	800.00	3,952.43
144)	Historic City Hall Earthquake Repair/Rehab Project	Atascadero Waste Alternatives	Bond Funded: Contract for Storage Containers	10,125.57	1,200.00	Bonds & Grants	200.00	100.00	100.00	100.00	100.00	200.00	800.00
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.	102,981.37	5,155.86	Bonds & Grants	267.81	401.31	500.00	500.00	500.00	500.00	2,669.12
146)	Historic City Hall Earthquake Repair/Rehab Project	various contractors	Bond Funded: Other small construction costs	5,100.00	5,100.00	Bonds & Grants	-	5,100.00	-	-	-	-	5,100.00
147)	Historic City Hall Earthquake Repair/Rehab Project	various construction contractors	Bond Funded: Construction contingency	4,313,904.50	2,000,000.00	Bonds & Grants	-	-	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
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	715,762.52	715,762.52	Bonds & Grants	-	-	-	-	-	-	-
149)	Historic City Hall Earthquake Repair/Rehab Project	Commitment to State of California	CCHE grant match	349,125.00	0.00	Bonds	Note: This is a matching grant commitment. This obligation will be met through the Agency's contract with Diani shown on line 91, therefore no payments are shown her						-
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	21,739,149.00	0.00	Bonds	Note: This is a FEMA/CAIEMA funding requirement. This obligation will be met by completing the Historic City Hall Project and occupying the facility						-
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	13,518,143.67	0.00	Bonds	Note: As part of the 2010 bond indenture agreement the Agency has committed to the bond holders that it will complete certain projects collectively known as the Project. (The Project includes the Historic City Hall Earthquake Repair/Rehabilitation Project and other infrastructure projects in the Project Area). While the obligations for individual construction contracts and related construction costs are listed individually above, this line is intended to show the obligation to the bond holders to comply with the indenture agreement (section 3.03 Establishment and Application of Project Fund). Monthly payments are not shown here, but rather through line items listed above (for known contracts/construction costs) and through future line items (for future contracts necessary to fulfill this commitment)						-
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	107,000.00	0.00	Bonds	Note: As part of the 2005 bond indenture agreement the Agency has committed to the bond holders that it will complete certain projects collectively known as the Project. While the obligations for individual construction contracts and related construction costs are listed individually above, this line is intended to show the obligation to the bond holders to comply with the indenture agreement (section 3.03						-
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	356,128.32	0.00	Bonds	Note: As part of the 2005 bond indenture agreement the Agency has committed to the bond holders that it will complete certain projects collectively known as the Project. While the obligations for individual construction contracts and related construction costs are listed individually above, this line is intended to show the obligation to the bond holders to comply with the indenture agreement (section 3.03						-

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Payable from Other Revenue Sources						TOTAL Jan-June 2012
						Payments by Month						
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
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	1,200.00	0.00	Bonds	Show the obligation to the bond holders to comply with the indenture agreement (section 3.05 Redevelopment Fund). Monthly payments are not shown here, but rather through line items listed above (for known contracts/construction costs) and through future line items (for future contracts necessary to fulfill this commitment)						-
Totals - LMHIF			\$ 5,600,208.93	\$ 56,408.93		\$ 3,533.57	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 7,421.94	\$ 15,955.51
Totals - Bonds /Grants (includes both the bond & grant proceeds, as it impossible to determine how much FEMA/CalEMA will pay for from each contract)			\$ 77,072,248.21	\$ 16,146,925.44		\$ 1,629,990.69	\$ 634,182.10	\$ 2,943,123.19	\$ 2,198,968.97	\$ 1,885,714.12	\$ 2,235,887.67	\$ 11,527,866.74
Total - Other			\$ 21,356,298.55	\$ 3,378,460.59		\$ 112,840.23	\$ 12,054.08	\$ 485,734.46	\$ 1,408,283.33	\$ 117,103.33	\$ 44,263.00	\$ 2,180,278.43
Grand Total- Other Funding Sources			##### \$ 19,581,794.96			\$ 1,746,364.49	\$ 646,236.18	\$ 3,433,857.65	\$ 3,607,252.30	\$ 2,002,817.45	\$ 2,287,572.61	\$ 13,724,100.68

¹ In order to smooth out transition and avoid default on bonds, it is expected that 2010 Bond reimbursement payments through 2015/2016 will be made from reserves. All future payments related to the 2010 bond reimbursement agreement will be made from the RPTTF

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Outstanding Debt or Obligation	During Fiscal Year	Funding Source	Payable from the Administrative Allowance Allocation						TOTAL Jan-June 2012
						Payments by Month						
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1) Administration of Agency	various vendors	Administrative expenses for successor agency in accordance with AB1X26 through June 2016 including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	1,104,167.00	104,166.67	Admin Allowance	0.00	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	104,166.67
Totals- Administrative Allowance			<u>\$ 1,104,167.00</u>	<u>\$ 104,166.67</u>		<u>\$ -</u>	<u>\$ 20,833.33</u>	<u>\$ 20,833.34</u>	<u>\$ 20,833.33</u>	<u>\$ 20,833.33</u>	<u>\$ 20,833.34</u>	<u>\$ 104,166.67</u>

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012	*** Funding Source	Pass Throughs and Other Payments						TOTAL Jan - June 2012
							Payments by Month						
							January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1)	County General Fund	County of San Luis Obispo	Statutory Pass Through per 33607.5	6,966,552.00	153,353.47	RPTTF	-	-	-	-	-	76,505.50	76,505.50
2)	Air Pollution Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	29,108.00	642.43	RPTTF	-	-	-	-	-	320.50	320.50
3)	County Library	County of San Luis Obispo	Statutory Pass Through per 33607.5	565,992.00	12,467.80	RPTTF	-	-	-	-	-	6,220.00	6,220.00
4)	City of Atascadero	County of San Luis Obispo	Statutory Pass Through per 33607.5	5,860,442.00	129,146.57	RPTTF	-	-	-	-	-	64,431.00	64,431.00
5)	SLO CO Flood Control District	County of San Luis Obispo	Statutory Pass Through per 33607.5	109,964.00	2,431.42	RPTTF	-	-	-	-	-	1,213.00	1,213.00
6)	Nacimiento Water District	County of San Luis Obispo	Statutory Pass Through per 33607.5	90,559.00	1,967.39	RPTTF	-	-	-	-	-	981.50	981.50
7)	Atascadero Cemetery District	County of San Luis Obispo	Statutory Pass Through per 33607.5	326,658.00	7,206.07	RPTTF	-	-	-	-	-	3,595.00	3,595.00
8)	Atascadero Unified School District (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	5,258,873.00	115,785.17	RPTTF	-	-	-	-	-	57,763.50	57,763.50
9)	Atascadero Unified School Dist (Ed Fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	6,885,696.00	151,618.06	RPTTF	-	-	-	-	-	75,640.00	75,640.00
10)	Cuesta College (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	870,010.00	19,120.64	RPTTF	-	-	-	-	-	9,539.00	9,539.00
11)	Cuesta College (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	960,569.00	21,134.12	RPTTF	-	-	-	-	-	10,543.50	10,543.50
12)	Co School Service (oper)	County of San Luis Obispo	Statutory Pass Through per 33607.5	203,757.00	4,533.11	RPTTF	-	-	-	-	-	2,261.50	2,261.50
13)	Co School Service (ed fac)	County of San Luis Obispo	Statutory Pass Through per 33607.5	879,713.00	19,324.09	RPTTF	-	-	-	-	-	9,640.50	9,640.50
14)	Co School Service (ed fac)	County of San Luis Obispo	Basic Aid Pass Through per 33676	3,334,500.92	90,588.49	RPTTF	-	-	-	-	-	45,211.00	45,211.00
Totals - Other Obligations				\$ 32,342,393.92	\$ 729,318.83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,865.50	\$ 363,865.50