DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 through July 1, 2012 City of Roseville Redevelopment Agency

per 34177(I)(2)(A)

	Para a constitution of															
					Total Outstanding	Total Due During Fiscal	Payments by Month									
Item	Project Name / Debt Obligation	Payee	Source of Original Funding	Purpose/Description	Debt or Obligation	Payment	Year	Thru Dec 2011	Jan	Feb	Mar	Apr	May	June	[1] July	Total
1	City Loan-969201 (1991)	City of Roseville-AR	Auto Replacement Fund	Loan for Formation of Redevelopment Agency	\$1,235,580	RPTTF	\$70,000	0						\$70,000		\$70,000
2	City Loan-170000 (1992)	City of Roseville-AR	Auto Replacement Fund	Acquisition of Property (120 Grant Street)	330,551	RPTTF	40,000	0						40,000		40,000
3	City Loan-100000 (1995)	City of Roseville-AR	Auto Replacement Fund	Tower Theater Improvements	183,209	RPTTF	12,500	0						12,500		12,500
4	City Loan-59700 (1998)	City of Roseville-AR	Auto Replacement Fund	Flood Formation Consultant	9,201	RPTTF	9,201	0						9,201		9,201
5	City Loan-85671 (1998)	City of Roseville-GF	General Fund	Underpayment of Passthroughs	85,671	RPTTF	85,671	0						85,671		85,671
6	City Loan-552217 (2000)	City of Roseville-GF	General Fund	Flood Repair	53,089	RPTTF	53,089	0						53,089		53,089
7	City Loan-7747948 (2002)	City of Roseville-GF	General Fund	Flood Repair	5,128,050	RPTTF	380,000	380,000								380,000
8	City Loan-3900000 (2002)	City of Roseville-GT	Gas Tax Fund	Flood Repair	5,089,697	RPTTF	300,000	0						300,000		300,000
9	City Loan-1000000 (2005)	City of Roseville-SIF	Strategic Imp Fund	Acquisition of Property (238 Vernon St)	1,248,387	RPTTF	37,238	37,238								37,238
10	City Loan-3000000 (2009)	City of Roseville-SIF	Strategic Imp Fund	Automall Façade Improvements	2,328,839	RPTTF	0	0						0		0
11	City Loan-3747668 (2007)	City of Roseville-SIF	Strategic Imp Fund	Acquisition of Property (Washington Blvd)	4,227,693	RPTTF	150,000	0						150,000		150,000
12	City Loan-2100000 (2010)	City of Roseville-SIF	Strategic Imp Fund	Acquisition of Property (320 Vernon St)	2,377,342	RPTTF	75,000	0						75,000		75,000
13	RCDC Loan 5000000 (2010)	City of Roseville-SIF	Strategic Imp Fund	Loan to Roseville Comm Development Corp	4,232,680	RPTTF	130,178	130,178								130,178
14	Tax Allocation Bonds - 2002	Bank of New York Mellon	Tax Increment	Bonds for Capital Improvement Projects	20,221,380	RPTTF	923,150	625,400			297,750				625,400	1,548,550
15	Tax Allocation Bonds - 2006A	Bank of New York Mellon	Tax Increment	Bonds for Capital Improvement Projects	29,881,531	RPTTF	643,575	320,313			323,262				320,313	963,888
16	Tax Allocation Bonds - 2006AT	Bank of New York Mellon	Tax Increment	Bonds for Acq of Property & Comm Loans	4,034,347	RPTTF	262,457	181,080			81,377				181,080	443,537
17	Tax Alllocation Bonds - 2006HT	Bank of New York Mellon	Tax Increment	Bonds for Housing Projects	13,078,347	RPTTF	448,538	263,856			184,682				263,856	712,394
18	Fiscal Agent Fees Debt Service	Bank of New York Mellon	Tax Increment	Fiscal Agent Fees for Bonds	213,900	RPTTF	9,200	4,600			4,600					9,200
19	Continuing Disclosure Reports	Consultant	Tax Increment	Annual Continuing Disclosure Reports-Bonds	183,675	RPTTF	1,975	0					1,975			1,975
20	Interfund Loan	Low/Mod Housing Fund	Tax Increment	Repayment of SERAF Loan	653,479	RPTTF	163,369	0						163,369		163,369
21	Monitoring AFH Agreements	City of Roseville	Tax Increment	Monitoring Affordable Housing Agreements	68,728	RPTTF	68,728	34,366	5,727	5,727	5,727	5,727	5,727	5,727		68,728
22	Passthrough Payments	Placer County	Tax Increment	33401 & 33676 (FY2011-12)	1,477,103	RPTTF	1,477,103	0	829,513				647,590			1,477,103
23	Administrative Expenses	Placer County Auditor	Tax Increment	Admin, Audit & Oversight (34182(d)(e) & 34183(d)	125,764	RPTTF	125,764	0	125,764							125,764
24	Comm Loan Agreements	MSR Properties	Tax Increment	Bal of Loan-improvements to IOOF Building	150,000	RB	150,000	0				150,000				150,000
25	Commercial Loan Agreements	Mark Vespoli	Tax Increment	Bal of Loans for improvements Vernon Street	29,167	RB	29,167	0	29,167							29,167
26	Passthrough Payments	Roseville Joint Union HS	Tax Increment	Negotiated Agreements per former CRL 33401	196,342	RPTTF	196,342	0		107,989			88,353			196,342
27	Passthrough Payments	Roseville City School Dist	Tax Increment	Negotiated Agreements per former CRL 33401	201,888	RPTTF	201,888	0		111,039			90,849			201,888
28	Passthrough Payments	Placer County Off of Educ	Tax Increment	Negotiated Agreements per former CRL 33401	32,600	RPTTF	32,600	0		17,930			14,670			32,600
29	Passthrough Payments	Sierra College	Tax Increment	Negotiated Agreements per former CRL 33401	74,488	RPTTF	74,488	0		40,968			33,520			74,488
30	Ongoing Property Maint	Riverside LLD / VS LLD	Tax Increment	RDA Owned/Lease Prop maint Agreements	17,073	RPTTF	17,073	17,073			, in the second		, in the second			17,073
31	Professional Services	Maze Associates/Fraser	Tax Increment	Contract Services	35,455	RPTTF	40,680	0				40,680				40,680
32	Administrative Expenses	Employees of Agency	Tax Increment	Payroll	531,310	ACA	531,310	265,654	44,276	44,276	44,276	44,276	44,276	44,276		531,310
33	Operational Expenses	City of Roseville	Tax Increment	Administrative Exp - Office/WComp/Misc	41,916	ACA	41,916	20,958	3,493	3,493	3,493	3,493	3,493	3,493		41,916
					4		40.000	4				44		4	4	0
Ш	Totals				\$97,778,482		\$6,782,200	\$2,280,716	\$1,037,940	\$331,422	\$945,167	\$244,176	\$930,453	\$1,012,326	\$1,390,649	\$8,172,849

RPTTF - Redevelopment Property Tax Trust Fund

ACA - Admin Cost Allowance

RB - Reserve Balance

LM - Low and Moderate Housing Fund

[1] July 2012 includes accruals for September 2012 Debt Service Payments

RESOLUTION NO. 12-43

ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) IN COMPLIANCE WITH ASSEMBLY BILL 1X-26

WHEREAS, on December 29, 2011, the State of California Supreme Court ruled that AB1X-26 be upheld and, as a result, an amended Enforceable Obligation Payment Schedule (EOPS) was approved by the Successor Agency on January 30, 2012; and

WHEREAS, the Recognized Obligation Payment Schedule (ROPS) is the replacement document for the EOPS and is required by the Court's action to be acted upon by the Successor Agency prior to March 1, 2012; and

WHEREAS, the adoption of the ROPS is required in order to ensure that revenues are allocated through future tax revenues to cover the Redevelopment Agency's past legally enforceable obligations; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, as Successor Agency, that the ROPS is approved.

PASSED AND ADOPTED by the City Council of the City of Roseville, as Successor Agency, this 22nd day of February, 2012, by the following vote on roll call:

AYES COUNCILMEMBERS:

Allard, Herman, Garcia, Rohan, Roccucci

NOES COUNCILMEMBERS:

None

ABSENT COUNCILMEMBERS: None

MAVOR

ATTEST:

City Clerk