## RESOLUTION NO. SA-12-29

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA. ADOPTING THE RECOGNIZED **OBLIGATION PAYMENT** SCHEDULE (ROPS) OF THE **FORMER** REDEVELOPMENT **AGENCY PURSUANT** TO **SECTION** 34177(a)(1) OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR THE PERIOD JANUARY 1, 2013 THROUGH JUNE 30, 2013

WHEREAS, in connection with the approval and adoption of the State Budget for Fiscal Year 2011-2012, the California Legislature adopted, and the Governor signed, ABx1 26 (the "Dissolution Act"), which, after the California Supreme Court's ruling on December 29, 2011, has had the effect of dissolving all redevelopment agencies in the State of California; and

WHEREAS, the City of Madera has accepted the designation as the Successor Agency ("Agency") as that term is defined in the Dissolution Act, which has been authorized to wind down the business of the former Madera Redevelopment Agency; and

WHEREAS, the Dissolution Act required that each redevelopment agency adopt an Recognized Obligation Payment Schedule (ROPS) for payments the redevelopment agency was obligated to make; and

WHEREAS, a Recognized Obligation Payment Schedule (ROPS) has been prepared for the period January 1, 2013 through June 30, 2013; and

WHEREAS, the Agency reserves the right to amend the ROPS in the future should additional expenses for recognized obligations be identified; and

WHEREAS, Section 34177(a)(1) of the California Health and Safety Code (added by the Dissolution Act) requires the Agency to adopt the ROPS.

NOW, THEREFORE the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera hereby finds, determines, resolves and orders as follows:

- 1. The recitals listed above are true and correct.
- 2. The Agency hereby approves and adopts the ROPS attached hereto as Exhibit A.
- 3. The Agency authorizes and directs the Executive Director to:
  - (a) Present a copy of the adopted ROPS to the Oversight Board for approval.
- (b) Transmit a copy of the adopted ROPS by mail or electronic means to the State Department of Finance, the State Controller, Madera County Administrator and Madera County Auditor-Controller.
  - (c) Post the ROPS on the City's website.
- 4. The Agency designates its Executive Director as the individual to whom the Department of Finance may make requests for information and who shall provide the department with his telephone number and email address for purposes of communication.
  - 5. This resolution is effective immediately upon adoption.

\* \* \* \* \* \* \* \* \* \*

PASSED AND ADOPTED by the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera this 8<sup>th</sup> day of August 2012, by the following vote:

AYES:

Council Members Frazier, Medellin, Bomprezzi, Svanda and Poythress

NOES:

None

ABSENT:

None

Brett Frazier, Mayor

ATTEST:

Sandi Brown, Agency Secretary

Approved as to Legal Form:

J. Brent Richardson, General Counsel

Reso No. SA 12-29

City of Madera	
Modoro	

Oversight Board Approval Date:

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

							Total	Total Due During	***************************************			Funding Source	е		_			
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Desirat Assa	Outstanding Debt		LMIHE	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total			
	Grand Total	Execution Date	Termination Date	rayee .	Description/Project Scope	Project Area	or Obligation	\$ 13,541,627										
1	Grand Total						\$ 200,220,130	0 10,041,021	¥ 242,200	201,470	2,330,040	0 120,000	9 0,210,000	0 070,000	0 10,240,021			
2																		
	1998 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		9,539,713.00						143,699		143,699			
4	2003 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		27,438,527.00	1,299,019.00					389,409		389,409			
5	2008A Tax Allocation Bond 2008B Tax Allocation Bond			BNYMellon	Bonds issue to fund non-housing projects		48,309,151.00 7,457,958.00						623,403 94,484		623,403			
	BNYMT Trustee fees 1998 Series			BNYMellon BNYMellon	Bonds issue to fund housing projects Trustee Fees		52,500.00						2,000		94,484 2,000			
	BNYMT Trustee fees 2003 Series			BNYMellon	Trustee Fees		70,000.00						1.000		1,000			
	BNYMT Trustee fees 2008 Series &			BNYMellon	Trustee Fees		187,500.00						4,500		4,500			
	Arbitrage																	
	Aribitrage Calcualtions - contract			Cal Muni	Bond Required Arbitrage calc		62,500.00	3,900										
	Bond Disemination State CalHFA Loan HELP			Orrick Management	Bond Requirement Semi annual rpts, loan invoicing, monitoring, pymts to		50,000.00 39,084.00	2,000 6,514					2,000 3,258		2,000 3,258			
12	State Gairli A Edairricer			Wanagement	CalHFA		33,004.00	0,014					0,200		5,250			
13	Annual Audit Project management			Personnel Staff	Life of Plan 2040		77,355.00	2,865							-			
	Continuing Disclosure Rpt			Personnel Staff	Bond Requirement		111,078.00	4,114					4,114		4,114			
	Annual Report			Personnel Staff	Bond Requirement		318,006.00	11,778					6,000		6,000			
	5 Year Imp Plan Statement of Indebtedness			Personnel Staff Personnel Staff	No longer required under AB1484		129,483.00								-			
	State Controllers Report			Personnel Staff	No longer required under AB1404		148,122.00	5,486		7 7			-					
	HCD Report			Personnel Staff			166,509.00	6,167					-		-			
20	Standard & Poors Report			Personnel Staff	Bond Requirement		148,122.00	5,486				. 11	5,486		5,486			
21	AB 987 Reporting			Personnel Staff			138,753.00	5,139					1,800		1,800			
	Affordable Housing Monitoring Property Management			Personnel Staff	Facility and Lating interess.		333,018.00						6,600		6,600			
	Public Notice Requirement			Personnel Staff Personnel Staff	Facility and Lot maintenance Agenda		65,838.00 24,668.00	6,167					8,226 3,084		8,226 3,084			
25	SA & Oversight Board Meeting pre &			Personnel Staff	18 Mtg/Yr 60hrs each		384,364.00	78,620					21,840		21,840			
26	post OSCA GRANT	June 21, 2010		Personnel Staff	Site Monitoring, grant mgmt		27,746.00	13,873					6,936		6,936			
27	Required Public Noticing			H&S Code 34433	77 parcels @ \$250 + 4hrs each		35,078.00	5,000					5,000		5,000			
28	Replacement Housing Obligation program cost	December 24, 2009			Adm & Management		140,000.00	20,000					20,000		20,000			
29	Commercial Property Liquidation				Commercial Properties		175,000.00	15,000					8,850		8,850			
30	Annual Audit - Contract Cost			Caporicci & Larson , Inc	Bond Requirement		112,000.00	4,000					4,000		4,000			
31	Insurance Premiums		1		Liability, Property Insurance		55,000.00	11,000					11,000		11,000			
32	Oversight Board						TBD	15							1-			
33	Herbicide Property Maintenance			-	Weed Control on SA properties		28,000.00 28,000.00	7,000 12,000					7,000		7,000			
	Property Tax Services City Services			Fraser & Associates City of Madera	Property Tax Services Legal Services, Human Resources, Finance		28,000.00 540,068.00	12,000					12,000 135,017		12,000 135,017			
36	Successor Agency Board Members			City of Madera	Salaries Board Members		10.800.00	4,320					3,000		3,000			
	SA OB Web Development			Emo Creative	H&S 34179 Web Site development		4,900.00	4,900					2,000		2,000			
	Employee Leave Balances						TBD						-					
	Arborpoint	March 11, 2009		Pacific West Communities	Arborpoint Apt Affordable Housing Grant		412,500.00						412,500		412,500			
	Riverside Villas	March 24, 2011 October 14, 2009			Storm drainage \$1,126,000 Expensed to Date		289,324.00 924,000.00											
	Midtown Village Subdivision  MUSD 308 S. J Street	October 14, 2009			Update Plans		Completed											
43	County of Madera Courthouse Agmt	March 17 2009		County Of Madera	Court House Building		1,200,000.00	1,200,000					1,010,000		1,010,000			
44	Tribune - Honda Construction Loan						400,000.00	400,000	1 /				400,000		400,000			
45	Avenue 16 Landscape Project	October 11, 2006			\$138,800 Expensed to Date		302,500.00	302,500		777			302,500		302,500			
46	Downtown Streetscape Sonora/Green/Columbia/sierra improve	I mont project			Construction is out Construction is out			-		<u> </u>					-			
47	Laurel Linear Park	Therit project			Construction is out													
49	Airport Infrastructure Master Plan	July 21, 1999			\$89,499 Expensed to Date		33,000.00	33,000					33,000		33,000			
50	Southwest Industrial Park Master Plan	September 9, 2009		NorthStar	Master Plan Traffic Circulation-SW Madera Industrial		121,000.00	121,000	Ta		11111111		121,000		121,000			
	X	ai i	S	-1.1	Area (Agmt \$136,629 + 10% Contigency-\$13,629)													
51	"E" Street Improvement Project				Construction is out			1 7 7					-		-			
52	Property Tax Admin Fee			County			5,600,000.00	200,000			-		200,000		200,000			
	Procedural Audit			Gallina through County			16,000.00	16,000		1			16,000		16,000			
54 55	Housing Asset Audit			Gallina			8,000.00	8,000					8,000		8,000			
56		<del>                                     </del>						-										
57																		
58																		
59																		
60		-		Successor Agency	Payroll Cost		675,000	135,000				75,000			75,000			
67	Successor Agency Employee Cost Other SA Admin Costs			Successor Agency Successor Agency	Administrative Costs		575,000					50,000			50,000			

	77.1.					7						Funding Sour	20		
		Contract/Agreement	Contract/Agreement	t   333			Total Outstanding Debt	Total Due During Fiscal Year		Bond	Reserve	Admin	ce	,	
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Tota
63															-
	AT&T PG&E			-	428 E Yosemite Underground Utilities Adell St Underground Utilities		Completed Completed			-					-
	PG&E				Clark/Owens Underground Utilities		3,374								-
67	Adell Imp Project	March 11, 2009		Quad Knopf	Engineering/Surveying - Adell Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150) Proj No. 90058		39,100	39,100		39,100					39,100
68	Adell Improvement Project	March 11, 2009			\$133,940 Expensed to Date		1,630,000			-					
	Ave 16 Improvements	October 11, 2006		Blair, Church and Flynn	Ave 16 - 3rd Amend-\$10,500 Proj No. 206-0427 - EW2 & 4th Amend-\$44,400- Proj No. 206-0427		6,102			-					-
	Canal Relocation	October 14, 2009		Quad Knopf	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222	W	63,690	63,690		63,690				1	63,690
71	Laurel Linear Park	October 14, 2009		Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326		31,900	22,200		22,200					22,200
72	428 Yosemite Plaza	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 2	Ross Recreation Equipment (I	Benches (3) and Trash Receptacle (2) at 428 E Yosemite Ave Office	7717	6,109	6,109		6,109			V		6,109
73	Lake St median project			City of Madera - Engineering	Reimbursement Agmt - lake Str Median Proj (total proj cost \$170,000)		85,000			-					
74	Housing Bond Fund Obligations				2008B Tax Exempt Bond Proceeds		810,098			-					
75	Riverwalk Subdivision	January 14, 2009			\$5,135,000 Expensed to Date		1,210,000			-					
	Riverwalk Subdivision				Property Acquisition		270,250								
	Lake/Adell Street Project	12.7		City of Madera - Engineering	Reimburse Agmt for Eng Srv - Lake/Adell - contract with Yamabe/Horn	17.7	PO Closed								
	Demo 14	· · · · · · · · · · · · · · · · · · ·		Giersch & Associates	Demo - Eng Services		Completed								-
	Central Madera Street Project			Blair, Church & Flynn	Eng/Design - central Madera Residential District Proj No. 208-0541		83,513	83,513		83,513					83,513
	Midtown Village	October 14, 2009		Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131	Y	15,545			•					-
	Midtown Village	October 14, 2009	-	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077		9,320			-					-
	Midtown Village	October 14, 2009		California Utility Consultants	Utility Project Mgmt Services - 6th & Sycamore Subdivision		29,500			•				· Land	-
	Midtown Village	October 14, 2009		Technicon Eng. Services, Inc.	(Geotech Eng Services - Midtown Subdivision (6th/Sycamore)		3,710			-					
84	Project Operations				Contract Services		60,750	12,150	1,400	6,078					7,478
86	Project Operations Project Operations				Utilities Profession Dues & Assessments		108,000 23,225	21,600 5,645	2,000	10,800 3,144					12,800 3,744
87	Project Operations				Other Supplies		48,420	9,684	1,200	4,842					6,042
88	Riverwalk Subdivision			California Utility Consultants	Utility Project Mgmt Services - Riverwalk Subdivision		49,500	.~		-					
89	Sunrise Park			Madera Sunrise Rotary Club	OPC Project-Entry Sign at Sunrise Rotary Sports Complex		11,428								
	Operation Civic Pride			Madera Coalition for Community Justice	Planting of Community Garden - Lake & 4th - Operation Civic Pride		11,706								
91	Elm & Yosemite Trafic Signal	June 14, 2009			DDA - Impact Fees may fund project		412,500	412,500 88,000							•
	SA Project Emloyee Cost			1	Project Management		500,000	88,000	11,000	44,000					55,000
93	California Conservation corps			CCC	2011/12 Corps Member Contract		Completed								-
95	Property Maintenance 428 Yosemite			000	2011/12 Gorpa Michiber Contract		60,000	12,000	2,000	4,000					6,000
	Property Maintenance 120 N. E St.						140,000	5,000						2,500	2,500
97	Server upgrade				Server, switch, software, licensensing		25,600	25,600							
	Replacement Housing Obligation Bond Reserve Requirement	December 24, 2009			Loan & Incentives		1,240,000	200,000	200,000		2,990,643				200,000
	1708 Lake Street Lot Split						2,990,643 24,000.00	2,990,643 24,000	24,000		2,990,043				2,990,643 24,000
101	NSP3 Projects				Project Management		205,710	38,000	- 1,000					19,000	19,000
	Abandoned Vehicle Authority				Management		13,715							2,743	
103	Waste Tire Grant Management			111111111111111111111111111111111111111	Management		16,456	4,114 72,044						4,114	
104	CDBG Property Maintanance 5 E. Yosemite				Management		216,132 140,000	5,000						36,024 5,000	36,024 5,000
	State CalHFA Loan HELP			CALHFA	Loan for affordable Multi Family housing		1,068,582	132,153						132,153	132,153
	Soil Remediation 1350 Yose			Krazan and Associates	EIR Soil and Grdwater Remediation - 1350 E. Yosemite (Contract: \$285,500 + 10% of \$28,550 = 292,050). Amend #1 - Add'l \$198,000 approved 5/11/11 Amend #2 - Increased \$198,000 approved 5/11/11 Amend #2 - Increased \$198,000 approved 5/11/11 (\$209,172+20,917=230,089).		177,802	177,802						177,802	177,802
108															-
109	PASS THOURGH PAYMENTS			OOUNTY OF HER H	DAGO TUBU BANGUTA		40.007.777	1 100 5					1 100 0		
100	RDAM1\2011M1 RDAM1\2011M1			COUNTY GENERAL CITY OF MADERA	PASS THRU PAYMENTS PASS THRU PAYMENTS		43,897,523 0	1,130,699					1,130,699		1,130,699
110															105,021
110 111	RDAM1\2011M1			MADERA CEMETERY	IPASS THRU PAYMENTS		1 4 077 262 1	105 021 1					105 021 1		
110 111 112	RDAM1\2011M1 RDAM1\2011M1			MADERA CEMETERY MADERA CO FLOOD	PASS THRU PAYMENTS PASS THRU PAYMENTS		4,077,262 1,067,248	105,021 27,490					105,021 27,490		27,490
110 111 112 113 114	RDAM1\2011M1				PASS THRU PAYMENTS										27,490 164,597 436,463

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											Funding Sour	ce ·		1
1 1					1	Total	Total Due During			_	A feets			
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
117 RDAM1\2011M1	Excedien Bate		CHILD DEVELOPMENT CTR		FlojectArea	19,783	Control of the Contro	Service and the service and th				510	Other	510
118 RDAM1\2011M1				PASS THRU PAYMENTS		39,845						1,026		1.026
119 RDAM1\2011M1				PASS THRU PAYMENTS		196,704						5,067		5,067
120 RDAM1\2011M1				PASS THRU PAYMENTS		2,146	55					55		55
121 RDAM1\2011M1				PASS THRU PAYMENTS		1,016,369	26,179					26,179		26,179
122 RDAM1\2011M1			JUVENILE HALL EDUC	PASS THRU PAYMENTS		19,409						500		500
123 RDAM1\2011M1			PHYSICALLY HANDICAPPED			341,714						8,802		8,802
124 RDAM1\2011M1			ROP	PASS THRU PAYMENTS		101,525						2,615		2,615
125 RDAM1\2011M1			TRAINABLE RETARDED	PASS THRU PAYMENTS		95,647	2,464					2,464		2,464
126 RDAMADERA2														-
127 AB 1290 PASS THRU				PASS THRU PAYMENTS		2,639,250						52,043		52,043
128 AB 1290 PASS THRU				PASS THRU PAYMENTS		0								-
129 AB 1290 PASS THRU			MADERA CEMETERY	PASS THRU PAYMENTS		230,038						4,536		4,536
130 AB 1290 PASS THRU				PASS THRU PAYMENTS		66,904						1,319		1,319
131 AB 1290 PASS THRU			MADERA MOSQUITO ABATEM			360,533						7,109		7,109
132 AB 1290 PASS THRU				PASS THRU PAYMENTS		5,677,233	111,950					111,950		111,950 16,857
133 AB 1290 PASS THRU			STATE CTR COMM COLLEGE			854,874 6,628						16,857 131		
134 AB 1290 PASS THRU			CHILD DEVELOPMENT CTR											131 263
135 AB 1290 PASS THRU 136 AB 1290 PASS THRU				PASS THRU PAYMENTS PASS THRU PAYMENTS		13,350 65,904						263 1,300		1,300
137 AB 1290 PASS THRU				PASS THRU PAYMENTS PASS THRU PAYMENTS		720			-			1,300		1.300
138 AB 1290 PASS THRU	-			PASS THRU PAYMENTS		340,524						6.715		6.715
139 AB 1290 PASS THRU	-			PASS THRU PAYMENTS		6,503			<u> </u>			128		128
140 AB 1290 PASS THRU			PHYSICALLY HANDICAPPED			114.487	2.258				-	2,258		2,258
141 AB 1290 PASS THRU	-			PASS THRU PAYMENTS		34.015				-		671		671
142 AB 1290 PASS THRU				PASS THRU PAYMENTS		32.045	632					632		632
143 RDA M3			TRAINABLE RETARDED	PASS THRU PAYMENTS		02,040	3002							
144 AB 1290 PASS THRU			COUNTY GENERAL	PASS THRU PAYMENTS		92,922	(2,648)			<u> </u>		(2,648)		(2,648)
145 AB 1290 PASS THRU	-			PASS THRU PAYMENTS		02,022						(2,010)		- (2,0,0)
146 AB 1290 PASS THRU				PASS THRU PAYMENTS		3,649	(104)					(104)		(104)
147 AB 1290 PASS THRU				PASS THRU PAYMENTS		1,062						(30)		(30)
148 AB 1290 PASS THRU			MADERA MOSQUITO ABATEM			5.719						(163)		(163)
149 AB 1290 PASS THRU				PASS THRU PAYMENTS		0						-		-
150 AB 1290 PASS THRU				PASS THRU PAYMENTS		0	0					-		-
151 AB 1290 PASS THRU				PASS THRU PAYMENTS		0	0					-		-
152 AB 1290 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		90,063	(2,566)					(2,566)		(2,566)
153 AB 1290 PASS THRU			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		13,562	(387)					(387)		(387)
154 AB 1290 PASS THRU			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		105	(3)					(3)		(3)
155 AB 1290 PASS THRU				PASS THRU PAYMENTS		212						(6)		(6)
156 AB 1290 PASS THRU				PASS THRU PAYMENTS		1,045						(30)		(30)
157 AB 1290 PASS THRU				PASS THRU PAYMENTS		12						-		-
158 AB 1290 PASS THRU				PASS THRU PAYMENTS		5,402						(154)		(154)
159 AB 1290 PASS THRU				PASS THRU PAYMENTS		103						(3)		(3)
160 AB 1290 PASS THRU			PHYSICALLY HANDICAPPED			1,816						(52)		(52)
161 AB 1290 PASS THRU				PASS THRU PAYMENTS		539						(15)		(15)
162 AB 1290 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		509	(15)					(15)		(15)
163														-
164														-

Name of	Successor	Agency:
County:		

City of Madera	
Madera	

## 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

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1 1			1		1			l		l		1					1
1 1					1	LN	NHF	Bond P	roceeds	Reserve	e Balance	Admin A	llowance	RP'	TTF	Othe	er
1 1			1		ı												
1 1					1	1		1		1							
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
T agen onn		Grand Total	, ujoo	Description Toject Geope	1 Toject Area		S -										
		Gianu rotai	T			- ·		\$ 55,434	\$ 77,100	-	3 -	3 250,000	\$ 250,000	\$ 3,314,011	\$ 1,541,072	\$ 201,132	\$ 137,037
								-									
1	1	1998 Tax Allocation Bond	BNYMellon .	Bonds issue to fund RDA projects										407,630	146,315		
1		2003 Tax Allocation Bond	BNYMellon	Bonds issue to fund RDA projects										1,309,219	399,609		
1	3	2008A Tax Allocation Bond	BNYMellon	Bonds issue to fund non-housing projects										1,599,558	629,778		
															,		
1		2008B Tax Allocation Bond	BNYMellon	Bonds issue to fund housing projects										261,597	95,797	,	
1		BNYMT Trustee fees 1998 Series	BNYMellon	Trustee Fees										3,500			
1	6	BNYMT Trustee fees 2003 Series	BNYMellon	Trustee Fees										3,500			
1		BNYMT Trustee fees 2008 Series &	BNYMellon	Trustee Fees										7,500	, , , , , , , , , , , , , , , , , , , ,		
		Arbitrage															1
1	8	Aribitrage Calcualtions - contract	Cal Muni	Bond Required Arbitrage calc										2,500	400		
1		Bond Disemination	Orrick	Bond Requirement										2,000			
1		State CalHFA Loan HELP	Management	Semi annual rpts, loan invoicing,										3,258	3,258		
1 ' 1				monitoring, pymts to CalHFA		1								0,200	0,200		
1	11	Annual Audit Project management	Personnel Staff	Life of Plan 2040	<b> </b>									2,865			
1	12	Continuing Disclosure Rpt	Personnel Staff	Bond Requirement										4,114	3,900		
1	13	Annual Report	Personnel Staff	Bond Requirement										11,778	5,300		
1	14	5 Year Imp Plan	Personnel Staff	Bona requirement			-							0			
1	16	Statement of Indebtedness	Personnel Staff											5,486			
1	15	Statement of Indeptedness State Controllers Report															
1	16	State Controllers Report	Personnel Staff		-									5,486			
	1/	HCD Report	Personnel Staff											6,167			
1		Standard & Poors Report	Personnel Staff	Bond Requirement										5,486	5,486		
1		AB 987 Reporting	Personnel Staff											5,139			
1	20	Affordable Housing Monitoring	Personnel Staff											0			
1		Property Management	Personnel Staff	Facility and Lot maintenance										8,226	8,226		
1	22	Public Notice Requirement	Personnel Staff	Agenda										3,084	3,084		
1		SA & Oversight Board Meeting pre &	Personnel Staff	18 Mtg/Yr 60hrs each										21,840	36,000		
		post		-											,		
1	24	OSCA GRANT	Personnel Staff	Site Monitoring, grant mgmt										6,936	6,936		
1		Required Public Noticing	H&S Code 34433	77 parcels @ \$250 + 4hrs each										0			
1		Replacement Housing Obligation		Adm & Management										0			
1 ' 1		program cost		, tan a managomone						12							
1		Commercial Property Liquidation		Commercial Properties										0	6,150		
1		Annual Audit - Contract Cost	Caporicci & Larson , Inc	Bond Requirement										4.000	0,130		
1		Insurance Premiums	Caponica & Laison , inc	Liability, Property Insurance	-									4,000			
1		Oversight Board		Liability, Property Insurance										0			
-	30	Neighborhood Revitalization													259,070		
1	-04	Herbicide Property Maintenance		W10-1-1-01										0.000			
			-	Weed Control on SA properties										3,000	6,567		
1	32	Property Tax Services	Fraser & Associates	Property Tax Services										0	400.005		
		County TI Admin	County of Madera	Property Tax Admin											189,365		
1 1	33	City Services	City of Madera	Legal Services, Human Resources,	1						Į.			0	112,611		
				Finance													
1	34	Successor Agency Board Members		Salaries Board Members										0	900		
1	35	SA OB Web Development	Emo Creative	H&S 34179 Web Site development										4,900	-		
11		Employee Leave Balances				,								0			
1	37	Arborpoint	Pacific West Communities	Arborpoint Apt Affordable Housing Grant										0			
1		Riverside Villas		Storm drainage										0			
1		Midtown Village Subdivision		\$1,126,000 Expensed to Date										0			
1	40	MUSD 308 S. J Street		Update Plans										4,000	3,000		
1	41	County of Madera Courthouse Agmt	County Of Madera	Court House Building										0			
1	42	Tribune - Honda Construction Loan												0			
1	43	Avenue 16 Landscape Project		\$138,800 Expensed to Date										0			
1	44	Downtown Streetscape		\$41,652 Expensed to Date										0			
1	45	Sonora/Green/Columbia/Sierra	<b></b>	\$46,000 Expensed to Date							-			0			
' '	40	improvement project	1	1940,000 Expensed to Date							1	1		U		1	
1	10	Laurel Linear Park		\$25,096 Expensed to Date	<del> </del>					<b> </b>	<del> </del>			0			
H		Airport Infrastructure Master Plan												0			
			N-4504	\$89,499 Expensed to Date										0	4,802		
1 1		Southwest Industrial Park Master	NorthStar	Master Plan Traffic Circulation-SW Madera								1		0	4,802		
1		Plan	1	Industrial Area	1	1	1	1		I		1					
	- 1		1	(Agmt \$136,629 + 10% Contigency-	1												-
				\$13,629)													
1	49	"E" Street Impovement Project		\$118,087 Expensed to Date													
	51																
	52	Successor Agency Employee Cost	Successor Agency	Payroll Cost	1							135,000	141,376				

			T									Т					
						LM	11HF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RP1	ΠF	Oth	er
D/F	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Proiect Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form		Other SA Admin Costs	Successor Agency	Administrative Costs	Floject Alea	LStilliate	Actual	Estillate	Actual	LStilliate	/ totali	115,000	108,624	Latinate	Hotaur	Louinate	Actual
		Curior Granum Goods	Cuccessi / igency	Administrative esses													
		AT&T		428 E Yosemite Underground Utilities				E 005	5,307								
	57	PG&E		Adell St Underground Utilities			<del>                                     </del>	5,805 13,282	13,282								
	58	PG&E		Clark/Owens Underground Utilities				3,374	3,374								
		Adell Imp Project	Quad Knopf	Engineering/Surveying - Adell													
				Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150) Proj No. 90058													
	60	Adell Improvement Project		\$133,940 Expensed to Date													
	61	Ave 16 Improvements	Blair, Church and Flynn	Ave 16 - 3rd Amend-\$10,500 Proj No. 206- 0427 - EW2 & 4th Amend-\$44,400- Proj No. 206-0427													
	62	Canal Relocation	Quad Knopf	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222													*
	63	Laurel Linear Park	Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear													
	64	428 Yosemite Plaza	Ross Recreation Equipmen	Park Project- No. 209-0326 Benches (3) and Trash Receptacle (2) at			-	6,109									
				428 E Yosemite Ave Office					4.050								
	65	Lake St median project	City of Madera - Engineering	Reimbursement Agmt - Lake Str Median Proj (total proj cost \$170,000)					1,050								
	66	Housing Bond Fund Obligations		2008B Tax Exempt Bond Proceeds													
	67	Riverwalk Subdivision		\$5,135,000 Expensed to Date													
	69	Riverwalk Subdivision Lake/Adell Street Project	City of Madera	Property Acquisition Reimburse Agmt for Eng Srv - Lake/Adell - Contract with Yamabe/Horn													
	70	Demo 14	Giersch & Associates	Demo - Eng Services					335								
	71	Sunrise Park	Madera Sunrise Rotary Clu	OPC Project-Entry Sign at Sunrise Rotary Sports Comples													
	72	Central Madera Street Project	Blair, Church & Flynn	Eng/Design - Central Madera Residential District Proj No. 208-0541 (Split: 40% - 2002-3802; 60% - 5002-3802)													
		Operation Civic Pride		Planting of Community Garden - Lake & 4th - Operation Civic Pride													
	74	Midtown Village	Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131													
	75	Midtown Village	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077													
	76	Midtown Village	California Utility Consultant	Utility Project Mgmt Services - 6th & Sycamore Subdivision						,,							
	77	Midtown Village	Technicon Eng. Services, I	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)													
,	78	Project Operations		Contract Services				6,078	2,400								
		Project Operations		Utilities				10,800	4,264								
	80	Project Operations Project Operations		Profession Dues & Assessments Other Supplies				3,144 4,842	1,241 1,912								
	82	Riverwalk Subdivision	California Utility Consultant	Utility Project Mgmt Services - Riverwalk Subdivision				4,042	1,012								
	83	East Yosemite Widening Project		\$976,248 Expensed to Date													
	84	Elm & Yosemite Trafic Signal		DDA - Impact Fees may fund project					44,000								
		Successor Agency Emloyee Cost		Project Management					44,000								
		California Conservation Corps (6/8/11	California Conservation Co	2011/12 Graffiti Abatement Crew - Contracted Services										29,082	20,418		
		Property Maintenance 428 Yosemite												6,000			
		Property Maintenance 120 N. E St.		0												2,502	
	90	Server upgrade Replacement Housing Obligation		Server, switch, software, licensensing Loan & Incentives			-										
	92	Bond Reserve Requirement		Loan & moentives													
	05	NODO Destente		Desired Mesones			-					-				27,428	16,292
-		NSP3 Projects Abandoned Vehicle Authority		Project Management Management												27,428	16,292
	97	Waste Tire Grant Management		Management													
	98	CDBG		Management													
		Property Maintanance 5 E. Yosemite															
	100	State CalHFA Loan HELP	CALHFA	Loan for affordable Multi Family housing													

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				LMIHF Bond Proceeds Reserve Balance Admin Allowance		Allowance	RPTTF		Other						
Page/Form Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
101 Soil Remediation 1350 Yose	Krazan and Associates	EIR Soil and Grdwater Remediation - 1350 E. Yosemite (Contract: \$265,500 + 10% of												177,802	120,74
		\$26,550.= 292,050). Amend #1 - Add'l \$196,000 approved													
		5/11/11 Amend #2 -Increased \$196,000 agmt to													
		\$209,172 (plus add'l 10% contg as needed) approved 6/8/11													
		(\$209,172+20,917=230,089).	-			-		-		-			-		
					-	-				-					
108 RDAM1\2011M1	COUNTY GENERAL	PASS THRU PAYMENTS			+	-						1,130,699			
109 RDAM1\2011M1	CITY OF MADERA	PASS THRU PAYMENTS										0			
110 RDAM1/2011M1 111 RDAM1/2011M1	MADERA CEMETERY MADERA CO FLOOD	PASS THRU PAYMENTS PASS THRU PAYMENTS				-		<del> </del>				105,021 27,490			
112 RDAM1\2011M1	MADERA MOSQUITO AB	PASS THRU PAYMENTS										164,597			
113 RDAM1\2011M1 114 RDAM1\2011M1	MADERA UNIFIED STATE CTR COMM COLI	Section 33676 Payments LI PASS THRU PAYMENTS			-	-						436,463 65,722		-	
115 RDAM1\2011M1	CHILD DEVELOPMENT C	PASS THRU PAYMENTS										510			
116 RDAM1\(\text{2011M1}\) 117 RDAM1\(\text{2011M1}\)	CHILD INSTITUTIONS DEPT OF EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS				-						1,026 5,067			
118 RDAM1\2011M1	EDUC HANDICAPPED	PASS THRU PAYMENTS										55			
119 RDAM1\2011M1 120 RDAM1\2011M1	EQUAL AID	PASS THRU PAYMENTS PASS THRU PAYMENTS						-				26,179 500		-	
121 RDAM1\2011M1		F PASS THRU PAYMENTS										8,802			
122 RDAM1\2011M1	ROP	PASS THRU PAYMENTS										2,615			
123 RDAM1\2011M1 124 RDAMADERA2	TRAINABLE RETARDED	PASS THRU PAYMENTS				-		<u> </u>				2,464			
125 AB 1290 PASS THRU	COUNTY GENERAL	PASS THRU PAYMENTS										52,043			
126 AB 1290 PASS THRU 127 AB 1290 PASS THRU	CITY OF MADERA MADERA CEMETERY	PASS THRU PAYMENTS PASS THRU PAYMENTS								<u> </u>		4,536		-	
128 AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS										1,319			
129 AB 1290 PASS THRU 130 AB 1290 PASS THRU	MADERA MOSQUITO AB MADERA UNIFIED	PASS THRU PAYMENTS PASS THRU PAYMENTS				-		-				7,109 111,950		-	
131 AB 1290 PASS THRU	STATE CTR COMM COLI	LI PASS THRU PAYMENTS										16,857			
132 AB 1290 PASS THRU		PASS THRU PAYMENTS										131			
133 AB 1290 PASS THRU 134 AB 1290 PASS THRU	DEPT OF EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS										263 1,300			
135 AB 1290 PASS THRU	EDUC HANDICAPPED	PASS THRU PAYMENTS										14			
136 AB 1290 PASS THRU 137 AB 1290 PASS THRU	EQUAL AID JUVENILE HALL EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS			-	-		-				6,715 128			
138 AB 1290 PASS THRU	PHYSICALLY HANDICAP	F PASS THRU PAYMENTS										2,258			
139 AB 1290 PASS THRU 140 AB 1290 PASS THRU	R O P	PASS THRU PAYMENTS PASS THRU PAYMENTS			-	-		-			-	671 632		-	
141 RDA M3		PASS THRU PAYMENTS													
142 AB 1290 PASS THRU 143 AB 1290 PASS THRU	COUNTY GENERAL CITY OF MADERA	PASS THRU PAYMENTS PASS THRU PAYMENTS				-						(2,648)			
144 AB 1290 PASS THRU	MADERA CEMETERY	PASS THRU PAYMENTS			-	-						(104)			
145 AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS										(30)			
146 AB 1290 PASS THRU 147 AB 1290 PASS THRU	FIRST INDUS FIRE	PASS THRU PAYMENTS PASS THRU PAYMENTS			-	-		-	-	-	-	(163)		-	
148 AB 1290 PASS THRU	MAINTENANCE NO 21	PASS THRU PAYMENTS										0			
149 AB 1290 PASS THRU 150 AB 1290 PASS THRU	SERVICE AREA NO 03 MADERA UNIFIED	PASS THRU PAYMENTS PASS THRU PAYMENTS			-	-		-	-	-	· ·	(2,566)	-		
151 AB 1290 PASS THRU	STATE CTR COMM COLL	LI PASS THRU PAYMENTS										(387)			
152 AB 1290 PASS THRU 153 AB 1290 PASS THRU	CHILD DEVELOPMENT C CHILD INSTITUTIONS	PASS THRU PAYMENTS PASS THRU PAYMENTS			-	-		-	-	-		(3)		-	
154 AB 1290 PASS THRU	DEPT OF EDUC	PASS THRU PAYMENTS										(6)			
155 AB 1290 PASS THRU 156 AB 1290 PASS THRU	EDUC HANDICAPPED EQUAL AID	PASS THRU PAYMENTS PASS THRU PAYMENTS										(154)			
157 AB 1290 PASS THRU	JUVENILE HALL EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS										(154)			
158 AB 1290 PASS THRU	PHYSICALLY HANDICAP	PASS THRU PAYMENTS										(52)			
159 AB 1290 PASS THRU 160 AB 1290 PASS THRU	R O P TRAINABLE RETARDED	PASS THRU PAYMENTS PASS THRU PAYMENTS			<del>                                     </del>	<del> </del>	-	-		<del>                                     </del>	<b> </b>	(15)		-	
												,10,			

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