Exhibit A

Name of Redevelopment Agency: City of Soledad, Successor Agency of the Soledad Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 to June 30, 2012

Per AB 26 - Section 34167 and 34169 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total	Payment Source
1)	2007 Tax Allocation Bonds Series A	US Bank	Bonds issue to fund housing & non housing projects	11,214,405.00	490,217.50						158,408.75	$ 158,408.75	Property Tax
2)	2007 Tax Allocation Bonds Series B	US Bank	Bonds issue to fund housing & non housing projects	9,925,143.84	463,487.51						164,915.63	$ 164,915.63	Property Tax
3)	1998 Tax Allocation Refunding Bonds	US Bank	Bonds issue to non housing projects	9,179,405.00	532,605.00						158,493.75	$ 158,493.75	Property Tax
4)	Administrative Expenses	City of Soledad	Administrative costs per 34177	499,814.00	104,128.00	0.00	20,825.60	20,825.60	20,825.60	20,825.60	20,825.60	$ 104,128.00	Property Tax
5)	Employee Costs	Employees of Agency	Payroll for employees	306,661.00	306,661.00	21,863.58	12,526.94	21,310.67	13,000.00	13,000.00	13,000.00	$ 94,701.19	Reserve Balances
6)	Services and Supplies	Multiple Vendors	Continued Operation of the Agency	393,571.00	393,571.00	35,541.08	3,011.73	3,793.05	4,000.00	4,000.00	4,000.00	$ 54,345.86	Reserve Balances
7)	Redevelopment Projects**	Multiple Vendors	Projects for housing and non housing projects	531,764.90	785,229.17	59,171.33	60,622.25	4,565.50	60,622.25	48,497.80	24,248.90	$ 257,728.03	Bond Proceeds
8)	Redevelopment Loan	Housing Fund	Loan for SERAF	848,589.00	0.00						0.00	$ -	Reserve Balances
9)	Audit Demand for Payment	Hartnell CCD	Dolinka Group Audit Claim	TBD	23,215.00	0.00	0.00	0.00	0.00	0.00	23,215.00	$ 23,215.00	Property Tax
10)	Audit Demand for Payment	Soledad Unified Sch	Dolinka Group Audit Claim	TBD	91,229.00	0.00	0.00	0.00	0.00	0.00	91,229.00	$ 91,229.00	Property Tax
11)	Audit Demand for Payment	MCOE	Dolinka Group Audit Claim	TBD	3,534.00	0.00	0.00	0.00	0.00	0.00	3,534.00	$ 3,534.00	Property Tax
12)												$ -	
13)												$ -	
14)												$ -	
15)												$ -	
16)												$ -	
17)												$ -	
												$ -	
	Totals - This Page			$ 32,899,354	$ 3,193,877	$ 116,576	$ 96,987	$ 50,495	$ 98,448	$ 86,323	$ 661,871	$ 1,110,699	
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - Other Obligations			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - All Pages			$ 32,899,354	$ 3,193,877	$ 116,576	$ 96,987	$ 50,495	$ 98,448	$ 86,323	$ 661,871	$ 1,110,699	

*** This draft Recognized Obligation Payment Schedule (ROPS) is to be delivered to the successor agency by 01/29/2012**
The ROPS must be prepared by the Successor Agency by 03/01/2012.)
The Final Form ROPS must be approved by the Oversight Board no later than 04/15/2012
**** See page 2 for details**

Exhibit A

Item 7 Detail

	Contractor	Date of contract		Contract Amount	PRIOR YEAR	FY 10-11	FY 11-12	Total	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Total	Total current Outstanding	Total Outstanding beginning of FY	
1	Urban Futures, Inc	9/1/2010	9/1/2012	100,000	1,365.00	11,456.25	10,627.50	23,448.75	5,070.00				3,510.00	2,047.50				10,627.50	76,551.25	87,178.75	
2	Lisa Wise Consulting	3/2/2011	3/2/2013	250,000		22,254.00	185,199.50	207,453.50	37,482.00	264.00	20,423.00	9,951.50	13,320.00		56,583.00	47,176.00		185,199.50	146,305.50	227,746.00	
3	Urban Futures, Inc	9/1/2010	9/1/2012	150,000	28,829.80	62,836.92	9,990.00	101,656.72				9,502.50					487.50	9,990.00	48,830.78	58,333.28	
4	Gilda Puente-Peters	9/1/2010	9/1/2012	106,786		9,401.00	50,511.00	59,912.00		3,577.00		16,419.00	6,414.00	11,361.00		9,485.00	3,255.00	50,511.00	59,614.00	97,385.00	
5	Pierre Rademaker Designs	6/16/2011	6/30/2012	40,000		4,982.57	13,282.55	18,265.12	5,267.43	4,992.74			578.05		2,444.33			13,282.55	24,179.21	35,017.43	
6	Architectural Resources Group (ARG)	3/2/2011	6/30/2013	180,000		41,644.25	97,859.52	139,503.77	29,570.17	40,867.10	14,704.23	9,328.31	3,389.71					97,859.52	40,496.23	138,355.75	
7	Straddling Yocca Carlson & Rauth	4/1/2010	4/1/2013	150,000	56,890.15	12,896.89	6,682.03	76,469.07	1,426.03	1,008.00			1,512.00	984.00	144.00	840.00	768.00	6,682.03	75,282.93	80,212.96	
8	Jarvis Fay, Doporto & Gibson	7/6/2012	6/30/2012	50,000			3,671.25	3,671.25				495.00				3,121.25	55.00	3,671.25	49,505.00	50,000.00	
9	RL Hastings			11,000														-	11,000.00	11,000.00	
10																					
Totals				1,037,786	87,084.95	165,471.88	377,823.35	630,380.18	78,815.63	50,708.84	35,127.23	45,696.31	28,723.76	14,392.50	59,171.33	60,622.25	4,565.50	377,823.35	531,764.90	785,229.17	253,464.27
																				check	**ok**
					785,229.17																

Amount Disallowd by State	313,969	
Items Compirising Disallowance		
FY 2010-11 already spent under RDA	165,472	ok, items under RDA
FY 2009-10 already spent under RDA	87,085	ok, items under RDA
Jarvis Fay Contract	50,000	requested reconsideration
RL Hastings Contract	11,000	requested reconsideration
Pierre Rademaker Designs	13,700	requested reconsideration
Totals	327,257	
Variance	(13,288)	