

Rec'd May 15, 2012

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of 12/31/2011	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1) 2005 Housing Tax allocation Bonds, Series A & B	12/22/2005	U.S Bank	Bonds issued to fund capital projects	NA (Housing)	20,340,188.00	1,996,051.00	RPTTF					372,243.00		\$ 372,243.00
2) State CalHFA Loan (Principal and Interest)	4/20/2005	CalHFA	Loan for affordable housing project	NA (Housing)	1,921,468.00	0.00	RPTTF							\$ -
3) Trustee Services and Disclosure Consulting	12/22/2005	U.S Bank	Annual Trustee/Disclosure services/Rebate (\$5K annually in Feb/Mar until FY2021)	NA (Housing)	50,000.00	5,000.00	RPTTF		1,350.00				3,650.00	\$ 5,000.00
4) Rebate Analysis for Multi-family Housing Revenue Bonds	Shadow Hills 8/1/2005 Bella Vista 6/1/2005	Willdan	Annual rebate analysis fee (Shadow Hills due 9/2014 and every 5 yrs thereafter until 2035 (2019, 2024, 2029, 2034, 2035). Bella Vista due 6/2015 and every 5 yrs thereafter until 2035 (2020, 2025, 2030, 2035).	NA (Housing)	22,000.00	0.00	RPTTF							\$ -
5) Bank of America Settlement	7/15/1999	Individual Bond Holders	Stull litigation	NA (Housing)	TBD	0.00	RPTTF							\$ -
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Totals - This Page (RPTTF Funding)					\$ 22,333,656.00	\$ 2,001,051.00	N/A	\$ -	\$ 1,350.00	\$ -	\$ -	\$ 372,243.00	\$ 3,650.00	\$ 377,243.00
Totals - Page 2 (Other Funding)					\$ 1,911,876.84	\$ 1,860,625.84	N/A	\$ 1,196,730.84	\$ 118,015.00	\$ 93,521.00	\$ 42,921.00	\$ 117,921.00	\$ 131,623.00	\$ 1,700,731.84
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - Page 3 Excluded					\$ 24,245,532.84	\$ 3,861,676.84		\$ 1,196,730.84	\$ 119,365.00	\$ 93,521.00	\$ 42,921.00	\$ 490,164.00	\$ 135,273.00	\$ 2,077,974.84

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

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								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1) Schillo Garden Apartments	10/13/2009	Many Mansions	Annual Housing project management fees	NA (Housing)	150,000.00	300,000.00	Rents		75,000.00			75,000.00		\$ 150,000.00
2) Housing Assistance Program for Seniors - HAPS	6/28/2011	Low Income Seniors & Disabled	Quarterly payments to low income seniors & disabled residents (\$200K annually for FY12 & FY13)	NA (Housing)	400,000.00	200,000.00	Reserves/RPTTF	100,000.00		50,000.00			50,000.00	\$ 200,000.00
3) Consulting Services	5/18/2011	Keyser Martson Assoc Inc	Housing contract for consulting services	NA (Housing)	22,384.00	11,239.00	Reserves/RPTTF		94.00				11,145.00	\$ 11,239.00
4) Housing Ownership Services	2/2/2009	Cabrillo Economic Development Corp	Contract for services (loan eligibility)	NA (Housing)	10,800.00	10,800.00	Reserves	10,800.00						\$ 10,800.00
5) Two (2) Park Lane Properties	9/28/2010	City of Thousand Oaks	Agency Owned - Annual Maintenance Cost (Water)	NA (Housing)	1,170.00	2,340	Reserves	195	195	195	195	195	195	\$ 1,170.00
6) Two (2) Park Lane Properties	9/28/2010	Southern California Edison	Agency Owned - Annual Maintenance Cost (Electricity)	NA (Housing)	108.00	216	Reserves	18	18	18	18	18	18	\$ 108.00
7) Two (2) Park Lane Properties	9/28/2010	City of Thousand Oaks	Agency Owned - Annual Maintenance Cost (Landscaping)	NA (Housing)	2,328.00	4,656	Reserves	388	388	388	388	388	388	\$ 2,328.00
8) Two (2) Park Lane Properties	9/28/2010	Homeowners Association	Agency Owned - Annual Maintenance Cost (HOA Fees)	NA (Housing)	3,360.00	6,720	Reserves	560	560	560	560	560	560	\$ 3,360.00
9) Two (2) Park Lane Properties	9/28/2010	Kelley Clean	Agency Owned - Annual Maintenance Cost (Janitorial Services)	NA (Housing)	1,200.00	2,400	Reserves			600			600	\$ 1,200.00
10) Downpayment Assistant Programs	3/26/1996	AmeriNational Community Svcs	Contract for services (annual loan servicing fees)	NA (Housing)	1,728.00	3,456.00	Reserves	288.00	288.00	288.00	288.00	288.00	288.00	\$ 1,728.00
11) Personnel Costs	3/23/1976	City of Thousand Oaks	Salary and benefits	NA (Housing)	1,067,841.84	1,067,841.84	Reserves	860,481.84	41,472.00	41,472.00	41,472.00	41,472.00	41,472.00	\$ 1,067,841.84
12) Citywide Cost Allocation	3/23/1976	City of Thousand Oaks	Citywide Cost Allocation	NA (Housing)	250,957.00	250,957.00	Reserves	224,000.00					26,957.00	\$ 250,957.00
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Totals - LMIHF														\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ 1,911,876.84	\$ 1,860,625.84		\$ 1,196,730.84	\$ 118,015.00	\$ 93,521.00	\$ 42,921.00	\$ 117,921.00	\$ 131,623.00	\$ 1,700,731.84

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

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

Rec'd May 15, 2012

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of 12/31/2011	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total	
1)	2002 Tax allocation Bonds, Series A & B	2/6/2002	U.S Bank	Bonds issued to fund capital projects	Newbury Road	6,022,925.00	292,720.00	RPTTF			196,360.00				\$ 196,360.00	
2)	Rebate Analysis, Trustee Services and Disclosure Consulting	2/6/2002	U.S Bank	Professional services covering life of bond (\$5K annually for Fiscal and Disclosure until FY2032. Rebate \$5K due every 5 yrs - next due April 2016)	Newbury Road	125,000.00	5,000.00	RPTTF			1,375.00			3,625.00	\$ 5,000.00	
3)	SB 2557 Property Tax Admin Cost/Fee Agreement	9/16/1986	County of Ventura	County administration fees/cost (\$31,000 annually until FY2032, the end of bond life)	Newbury Road	651,000.00	31,000.00	RPTTF	3,407.00					27,593.00	\$ 31,000.00	
4)	Legal Fees		TBD	Oversight board legal representation (Recurring \$5K/year)	Newbury Road	1,000.00	1,000.00	RPTTF						1,000.00	\$ 1,000.00	
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Totals - This Page (RPTTF Funding)						\$ 6,799,925.00	\$ 329,720.00	N/A	\$ 3,407.00	\$ -	\$ 197,735.00	\$ -	\$ -	\$ 32,218.00	\$ 233,360.00	
Totals - Page 2 (Other Funding)						\$ 13,834,323.18	\$ 13,664,938.18	N/A	\$ 337,198.18	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 13,307,545.00	\$ 13,661,303.18
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4 (Pass Thru Payments)						\$ 11,313,874.00	\$ 1,540,890.00	N/A	\$ 770,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,445.00	
Grand total - All Pages excluding Page 4						\$ 20,634,248.18	\$ 13,994,658.18		\$ 340,605.18	\$ 4,140.00	\$ 201,875.00	\$ 4,140.00	\$ 4,140.00	\$ 13,339,763.00	\$ 14,665,108.18	

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								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012		
1) TOPASS (Principal & Interest)	7/22/1986	Conejo Valley Unified School District	Pass-through Agreement	Newbury Road	876,949.00	711,199.00	Reserves	211,199.00					500,000.00	\$ 711,199.00	
2) Audit Services/Property Taxes Consulting	4/22/2008	Lance Soll & Lunghard/HdL	Contract for Services	Newbury Road	12,270.00	8,635.00	Reserves	5,000.00						\$ 5,000.00	
3a) Kelley Road Improvements, Phase 2 & 3 (CI4297 & CI5140) & Kelley Road Land Purchase (CI5213) - Phase 1	2/10/2002	City of Thousand Oaks/Conejo Valley Unified School District	Original project per 2002 Bond Official Statement (various improvements inc. Storm Drain & Land Acq.)	Newbury Road	3,811,500.00	3,811,500.00	Bond						3,811,500.00	\$ 3,811,500.00	
3b) Kelley Road Improvements, Phase 2 & 3 (CI4297 & CI5140) & Kelley Road Land Purchase (CI5213) - Phase 2	2/10/2002	City of Thousand Oaks/Conejo Valley Unified School District	Original project per 2002 Bond Official Statement (various improvements inc. Storm Drain & Land Acq.)	Newbury Road	8,988,500.00	8,988,500.00	Reserves						8,988,500.00	\$ 8,988,500.00	
4) Personnel Costs	3/23/1976	City of Thousand Oaks	Salary and benefits	Newbury Road	110,599.18	110,599.18	Reserves	89,899.18	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	\$ 110,599.18	
5) Citywide Cost Allocation	3/23/1976	City of Thousand Oaks	Citywide Cost Allocation	Newbury Road	34,505.00	34,505.00	Reserves	31,100.00					3,405.00	\$ 34,505.00	
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Totals - LMIHF														\$0.00	
Totals - Bond Proceeds														\$0.00	
Totals - Other														\$0.00	
Grand total - This Page					\$ 13,834,323.18	\$ 13,664,938.18		\$ 337,198.18	\$ 4,140.00	\$ 13,307,545.00	\$ 13,661,303.18				

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								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1) 2005 Tax allocation Bonds, Series A & B	12/22/2005	U.S Bank	Bonds issued to fund capital projects	TO Blvd Proj 2	50,849,375.00	4,998,438.00	RPTTF					875,739.00		\$ 875,739.00
2) Trustee Services and Disclosure Consulting	12/22/2005	U.S Bank	Professional services covering life of bond (\$5K annually until FY2021)	TO Blvd Proj 2	45,000.00	5,000.00	RPTTF		1,525.00				3,475.00	\$ 5,000.00
3) SB 2557 Property Tax Admin Cost/Fee Agreement		County of Ventura	Professional services covering life of bond (\$5K annually until FY2021)	TO Blvd Proj 2	2,602,000.00	237,000.00	RPTTF	22,345.00					209,655.00	\$ 232,000.00
4) Bank of America Settlement	7/15/1999	Individual Bond Holders	Stull litigation	TO Blvd Proj 2	TBD	0.00	RPTTF							\$ -
5) Legal Fees		TBD	Oversight board legal representation (Recurring \$15K/year)	TO Blvd Proj 2	3,000.00	3,000.00	RPTTF						3,000.00	\$ 3,000.00
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Totals - This Page (RPTTF Funding)					\$ 53,499,375.00	\$ 5,243,438.00	N/A	\$ 22,345.00	\$ 1,525.00	\$ -	\$ -	\$ 875,739.00	\$ 216,130.00	\$ 1,115,739.00
Totals - Page 2 (Other Funding)					\$ 35,271,042.49	\$ 30,819,988.49	N/A	\$ 1,427,489.49	\$ 40,853.00	\$ 40,853.00	\$ 40,853.00	\$ 291,676.00	\$ 28,718,705.00	\$ 30,560,429.49
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Pass Thru Payments)					\$ 136,263,688.00	\$ 12,402,925.00	N/A	\$ 6,201,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,201,462.50
Grand total - All Pages excluding Page 4					\$ 88,770,417.49	\$ 36,063,424.49		\$ 1,449,834.49	\$ 42,378.00	\$ 40,853.00	\$ 40,853.00	\$ 1,167,415.00	\$ 28,934,835.00	\$ 37,877,630.99

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								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total
1) Thousand Oaks Auto Mall Street Parking Modification Project	3/18/2011	Various vendors (i.e. AECOM, SYBERCopy, Dollinger Westlake Associates, Jones Hall, Auto Mall)	Auto Mall street parking improvements (CI5118)	TO Blvd Proj 2	8,200,000.00	8,200,000.00	Bonds						8,200,000.00	\$ 8,200,000.00
2) TOPASS (Principal & Interest)	10/22/1984, amended 4/13/1993	Conejo Valley Unified School District	Pass-through Agreement	TO Blvd Proj 2	5,896,036.00	1,897,208.00	Reserves	338,287.00					1,500,000.00	\$ 1,838,287.00
3) Local Housing Trust Fund Program	County of Ventura	Conejo Valley Unified School District	Pass-through Agreement	TO Blvd Proj 2	800,000.00	150,000.00	Reserves							\$ -
4) Westside Property Maintenance	1/29/2010	Reimbursement to City of Thousand Oaks General Fund for maintenance costs	Maintenance costs per Lease Agreement (\$21,600 annually)	TO Blvd Proj 2	21,600.00	21,600.00	Rents	12,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$ 21,600.00
5) TO Business Improvement District	11/15/2005, amended 6/14/2011	Willdan Financial Services	Professional services for TO BID (\$3,200 annually due Oct/Nov)	TO Blvd Proj 2	3,200.00	3,200.00	Reserves							\$ -
6) Pavement Overlay (CI4202)	11/16/2010	Willdan Engineering, Excel Paving Company	Contract for Services	TO Blvd Proj 2	280,343.00	280,343.00	Bonds	29,520.00					250,823.00	\$ 280,343.00
7) Thousand Oaks Blvd Phase II (CI4068)	6/4/2002	Oak Collaborative	Contract for Services (pmt estimated Aug/2012)	TO Blvd Proj 2	42,394.00	42,394.00	Bonds							\$ -
8) Commercial Revitalization (MI2201) - Wage Compliance	8/27/2009, amended 5/25/2010	Comprehensive Housing Services Inc	Contract for Services	TO Blvd Proj 2	375.00	375.00	Reserves	375.00						\$ 375.00
9) Thousand Oaks Blvd Traffic Study (MI9020)	4/7/2009	RBF Consulting	Contract for Services	TO Blvd Proj 2	0.00	1,407.00	Reserves							\$ -
10) T.O. Blvd Specific Plan EIR	1/12/2010	Impact Sciences Inc	Contract for Services/Claims Settlement	TO Blvd Proj 2	39,175.00	39,175.00	Reserves	39,175.00						\$ 39,175.00
11) Audit Services/Property Taxes Consulting	4/22/2008	Lance Soll & Lunghard/HdL	Contract for Services	TO Blvd Proj 2	22,770.00	19,135.00	Reserves	15,500.00						\$ 15,500.00
12a) T.O Blvd. Improvements (CI4068 & CI4299) (Undergrounding) - Phase 1	12/22/2005	SCE		TO Blvd Proj 2	10,420,900.00	10,420,900.00	Bonds						10,420,900.00	\$ 10,420,900.00
12b) T.O Blvd. Improvements (CI4068 & CI4299) (Undergrounding) - Phase 2	12/22/2005	SCE	Undergrounding of overhead utilities on T.O Blvd. (Westlake Blvd. to Duesenberg)	TO Blvd Proj 2	3,519,100.00	3,519,100.00	Reserves						3,519,100.00	\$ 3,519,100.00
13) Discovery Center		Ventura County Discovery Center		TO Blvd Proj 2	5,000,000.00	5,000,000.00	Reserves						5,000,000.00	\$ 5,000,000.00
14) TOP BID Assessments	9/7/2010	City of Thousand Oaks	Annual reimbursement due December to City of Thousand Oaks for Business Improvement District special assessment	TO Blvd Proj 2	1,513.00	1,513.00	Reserves	1,513.00						\$ 1,513.00
15) Personnel Costs	3/23/1976	City of Thousand Oaks	Salary and benefits	TO Blvd Proj 2	1,047,284.49	1,047,284.49	Reserves	852,019.49	39,053.00	39,053.00	39,053.00	39,053.00	39,053.00	\$ 1,047,284.49
17) Citywide Cost Allocation	3/23/1976	City of Thousand Oaks	Citywide Cost Allocation	TO Blvd Proj 2	176,352.00	176,352.00	Reserves	138,500.00					37,852.00	\$ 176,352.00
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31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMIHF														\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ 35,271,042.49	\$ 30,819,886.49		\$ 1,427,489.49	\$ 40,853.00	\$ 40,853.00	\$ 40,853.00	\$ 291,676.00	\$ 28,718,705.00	\$ 30,560,429.49

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 Admin - Successor Agency Administrative Allowance

