CITY OF VALLEJO REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
January 2012 - June 2012

Line #	PROJECT AREA	PROJECT NAME	PAYEE	DESCRIPTION	OBLIGATION	ANNUAL PAYMENT	Projected Payments Jan	Feb	Mar	Apr	May	Jun	Jan - June Total	DOCUMENTATION
1	Flosden	North Vallejo Community Center	GVRD	Renovation of the community center in North Vallejo	$ 1,755,100								-	Grant Agreement w/GVRD
2	Flosden	North Vallejo Community Center	To Be Determined	Project Management		$ 25,000							-	Grant Agreement w/GVRD
3	Flosden	Six Flags Parking Obligation	Park Management Corp. (Six Flags)	OPA with Six Flags for a parking structure or surface parking lot	7,000,000	$ 1,312,500					$ 531,250	$ 531,250	1,062,500	Owner Participation & Cooperation Agreement w/Park Management Corp. dated 07/31/2007
4	Flosden	RDA Administration	Fraser & Associates, Public Financial Mgmt.	Pass Through calculations, quarterly retainer fee		3,983	332	332	332	332			1,328	Adopted FY 11-12 Budget
5	Flosden	RDA Administration	Burke, Williams & Sorensen	Legal Fees		8,600	717	717	717	717			2,868	Adopted FY 11-12 Budget
6	Flosden	RDA Administration	Maze & Associates	Audit Fees	3,487	3,487	3,487						3,487	Adopted FY 11-12 Budget
7	Flosden	RDA Administration	US Postal	Postage & Mailing		430	36	36	36	36			144	Adopted FY 11-12 Budget
8	Flosden	RDA Administration	Sonoma Printing, Wheelers	Printing & Binding		86	7	7	7	7			28	Adopted FY 11-12 Budget
9	Flosden	RDA Administration	A. Taylor	Auto Mileage Reimbursement		258	22	22	22	22			88	Adopted FY 11-12 Budget
10	Flosden	RDA Administration	Office Depot	Office Supplies		860	72	72	72	72			288	Adopted FY 11-12 Budget
11	Flosden	RDA Administration	PG & E	Utility Cost		430	36	36	36	36			144	Adopted FY 11-12 Budget
12	Flosden	RDA Administration	AT&T, Sprint	Telecommunications Cost		1,935	161	161	161	161			644	Adopted FY 11-12 Budget
13	Flosden	RDA Administration	City of Vallejo	Finance Overhead Cost Allocation		54,147	4,512	4,512	4,512	4,512			18,048	Adopted FY 11-12 Budget
14	Flosden	RDA Administration	City of Vallejo	Legal & Mgmt Overhead Cost Allocation		8,998	750	750	750	750			3,000	Adopted FY 11-12 Budget
15	Flosden	RDA Administration	City of Vallejo	Information Technology Overhead Cost Allocation		4,513	376	376	376	376			1,504	Adopted FY 11-12 Budget
16	Flosden	RDA Administration	City of Vallejo	Economic Development Overhead Cost Allocation		93,628	7,803	7,803	7,803	7,803			31,212	Adopted FY 11-12 Budget
17	Flosden	Solano 360 Project	Burke, Williams & Sorensen	Legal Fees		8,000							-	Adopted FY 2011-2012 Budget; City contract w/BWS and BBK
18	Flosden	Solano 360 Project	Best Best Krieger	Legal Fees		2,000							-	Adopted FY 2011-2012 Budget; City contract w/BWS and BBK
19	Flosden	County Club Crest	PRA Group, Top Grade Construction.	Constructions work on Capital Project		25,000	3,781	3,781	3,781	3,781	3,781	3,781	22,688	Adopted FY 2011 – 2012 Budget
20	Flosden	Rental subsidy	Fairgrounds Drive Retail, LLC.	Solano County Lease	126,756	126,756	3,653	3,653	3,653	3,653	3,653	3,653	21,918	Adopted FY 2011 – 2012 Budget
21	Merged	1989 Tax Allocation Bonds	Wells Fargo Bank	Waterfront Development	$ 2,641,995	$ 273,905				$ 206,953			206,953	Bond Documents, Official Statement Amortization Schedule.
22	Merged	1990 Tax Allocation Bonds	Wells Fargo Bank	Marina Vista & Vallejo Central development	5,179,258	450,375			116,250				116,250	Bond Documents, Official Statement Amortization Schedule.
23	Merged	2003 COP – State Farm Project	Union Bank	Bond Payments	2,660,588	165,938	-	-	-	-	-	-	-	Bond Documents, Official Statement Amortization Schedule.
24	Merged	Advances from City	City of Vallejo General Fund	Value of City Staff Cost	13,126,306	400,000							-	Various RESO and Staff report supported by schedule.
25	Merged	Advance from City (Arts & Convention)	City of Vallejo Arts and Convention Fund	Empress Theater	5,370,755	-							-	Loan Agreement dated 12-16-2004 .

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							Jan	Feb	Mar	Apr	May	Jun		
26	Merged	Advance from City (Hiddenbrooke)	City of Vallejo Hiddenbrooke Overpass Fund	Empress Theater	733,951	-							-	Loan Agreement dated 04-13-2007.
27	Merged	Advance from City – Bridge Fund	City of Vallejo Bridge Fund	Advance Repayment	440,000	-	-						-	Loan Agreement dated 12-16-2004.
28	Merged	Waterfront DDA	Callahan LLC	Waterfront EIR Cost and Legal Fee	661,320								-	Repaid upon sale of Certain Agency property to Callahan
29	Merged	Waterfront DDA	Consultant Project Manager (currently S. McCue.)	Waterfront DDA Project Management		51,000	7,409	4,015	4,015	4,015	4,015	4,016	27,485	Adopted FY 2011 – 2012 Budget
30	Merged	Waterfront DDA	Selected Contractor	Vallejo Station Parking Garage	12,000,000								-	Waterfront DDA
31	Merged	Waterfront DDA	Selected Contractor	City Hall Parking Garage	20,000,000								-	Waterfront DDA
32	Merged	Waterfront DDA	Selected Contractor	Park & Street Improvement	11,850,000								-	Waterfront DDA
33	Merged	Waterfront DDA	Selected Contractor/Consultant	Remediation - South Waterfront	8,000,000								-	Waterfront DDA
34	Merged	Waterfront DDA	Selected Contractor	Boat Launch Relocation	5,000,000								-	Waterfront DDA
35	Merged	Waterfront DDA	Selected Contractor	Remediation - South Waterfront (None PG&E)	500,000								-	Waterfront DDA
36	Merged	Waterfront DDA	Best Best Krieger	Legal work		170,000	28,089	28,089	28,089	28,089	28,089	28,087	168,532	Adopted FY 2011 – 2012 Budget
37	Merged	Waterfront DDA	Regional Water Quality Control Board	Environmental Inspection Service		20,000	3,333	3,333	3,333	3,333	3,333	3,335	20,000	Adopted FY 2011 – 2012 Budget
38	Merged	Waterfront DDA	Selected Consultant	Southern Waterfront Soft Cost Work: State Land Commission exchange agreement, Other Environment Work, Pre-PG&E Settlement Cost.		54,157	9,026	9,026	9,026	9,026	9,026	9,027	54,157	Adopted FY 2011 – 2012 Budget
39	Merged	Waterfront DDA	Cox Castle & Nicholson	Legal work	-	10,000	680	680	680	680	680	680	4,080	Adopted FY 2011 – 2012 Budget
40	Merged	Vallejo Business Improvement District	Solano County Tax Collectors	Property Tax Special Assessments	42,526	42,526	22,098						22,098	Property Tax Invoice from County
41	Merged	RDA Administration	Fraser & Associates, Public Financial Mgmt.	Pass Through calculations, quarterly retainer fee		4,817	401	401	401	401			1,604	Adopted FY 2011 – 2012 Budget
42	Merged	RDA Administration	Burke, Williams & Sorensen	Legal Fees		10,400	867	867	867	867			3,468	Adopted FY 2011 – 2012 Budget
43	Merged	RDA Administration	Maze & Associates	Audit Fees	4,235	4,235	4,235						4,235	Adopted FY 2011 – 2012 Budget
44	Merged	RDA Administration	US Postal	Postage & Mailing		520	43	43	43	43			172	Adopted FY 2011 – 2012 Budget
45	Merged	RDA Administration	Sonoma Printing, Wheelers	Printing & Binding		104	9	9	9	9			36	Adopted FY 2011 – 2012 Budget
46	Merged	RDA Administration	A. Taylor	Auto Mileage Reimbursement		312	26	26	26	26			104	Adopted FY 2011 – 2012 Budget
47	Merged	RDA Administration	Office Depot	Office Supplies		1040	87	87	87	87			348	Adopted FY 2011 – 2012 Budget

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48	Merged	RDA Administration	PG & E	Utility Cost		520	43	43	43	43			172	Adopted FY 2011 – 2012 Budget
49	Merged	RDA Administration	AT&T, Sprint	Telecommunications		2,340	195	195	195	195			780	Adopted FY 2011 – 2012 Budget
50	Merged	RDA Administration	City of Vallejo	Finance Overhead Cost Allocation		65,480	5,457	5,457	5,457	5,457			21,828	Adopted FY 2011 – 2012 Budget
51	Merged	RDA Administration	City of Vallejo	Legal & Mgmt Overhead Cost Allocation Admin		10,882	907	907	907	907			3,628	Adopted FY 2011 – 2012 Budget
52	Merged	RDA Administration	City of Vallejo	Information Technology Overhead Cost Allocation		5,458	455	455	455	455			1,820	Adopted FY 2011 – 2012 Budget
53	Merged	RDA Administration	City of Vallejo	Economic Development Overhead Cost Allocation		90,871	7,573	7,573	7,573	7,573			30,292	Adopted FY 2011 – 2012 Budget
54	Merged	Tax Allocation Bond, Certification of Participations, Tax Relief Bond.	Bondlogistix LLC, Wells Fargo	Debt Service Admin Fee	10,271	10,271	812	812	812	812	812	811	4,871	Adopted FY 2011 – 2012 Budget
55	Merged	Triad Project Litigation	Burke, Williams & Sorensen	Legal work	150,000	150,000	21,709	21,709	21,709	21,709	21,709	21,711	130,256	Adopted FY 2011 – 2012 Budget
56	Merged	Waterfront Properties	EZ Trees Inc., Coast Landscape Mgmt.	Landscape Services		51,000	8,264	8,264	8,264	8,264	8,264	8,260	49,580	Adopted FY 2011 – 2012 Budget
57	Merged	Waterfront Properties	Armenta Mgmt Consultant	Grant Writing		6,725	-	-	-	-	-	-	-	Adopted FY 2011 – 2012 Budget
58	Merged	Waterfront Properties	First American Title	Title Reports		52,785	8,798	8,798	8,798	8,798	8,798	8,795	52,785	Adopted FY 2011 – 2012 Budget
59	Merged	Waterfront Properties	Coast Landscape Mgmt.	Landscape work		10,000	1,097	1,097	1,097	1,097	1,097	1,097	6,582	Adopted FY 2011 – 2012 Budget
60	Merged	Southern Waterfront	Solano County Assessor	Solano County Recording Fees		376	-	-	-	-	-	-	-	Adopted FY 2011 – 2012 Budget
61	Low-Mod	Temple Art Lofts	Temple Art Lofts Associates, L.P.	Building Acquisition, Pre-development cost, Rehab Construction.	$ 750,000	$ 250,000	$ 250,000						250,000	RDA RESO 10-010; executed loan agreement dated 10/7/2010.
62	Low-Mod	Buchongo Settlement Agreement (a)	To Be Determined	Eight (8) Affordable Housing Units									-	Buchongo Settlement Agreement.
63	Low-Mod	2001 Vallejo Housing Set-aside	Bondligistix	Debt Service Admin Fee		4,750	492	492	492	492	492	490	2,950	Adopted FY 2011-2012 Budget
64	Low-Mod	2001 Vallejo Housing Set-aside	Wells Fargo Bank	Debt Service Admin Fee		2,100	-	-	-	-	-	-	-	Adopted FY 2011-2012 Budget
65	Low-Mod	2001 Vallejo Housing Set-aside	Wells Fargo Bank	Vallejo Housing Set Aside Bond	8,466,025	464,150			149,275				149,275	Bond Documents, Official Statement Amortization Schedule.
66	n/a	Administration	various	OB administrative cost budget							125,000	125,000	250,000	
					Total	$ 4,517,648	$ 407,850	$ 124,636	$ 390,161	$ 331,589	$ 749,999	$ 749,993	$ 2,754,230	

Note: (a) Temple Art Lofts Project, if completed, will satisfy the Buchongo Settlement obligation.

J:\Accounting\FY 11-12\Redevelopment\Enforceable Obligation\[Final AMENDED Enforceable Obligation at 1-27-12.xlsx]obligation