RESOLUTION NO. SHA-12-17

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR HOUSING 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 Housing 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 Housing 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) Transmit a copy of the adopted ROPS by mail or electronic means to the State Department of Finance, the State Controller, and Madera County Administrator, and Madera County Auditor-Controller.
 - (b) 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 Housing Agency to the former Madera Redevelopment Agency of the City of Madera this 8th day of August 2012, by the following vote:

AYES:

Council Members Frazier, Medellin, Bomprezzi, Svanda and Poythress

NOES:

ABSENT:

Brett Frazier, Mayor

ATTEST:

Sandi Brown, Agency Secretary

Approved as to Legal Form:

J. Brent Richardson, General Counsel

Reso. No. SHA 12-17

Oversight Board Approval Date:	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

		-			January 1, 2013 through	Tune co, zo re	1								
		*		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
												Funding Source	ce		
							Total	Total Due During			_				1
		Contract/Agreement	Contract/Agreement				Outstanding Debt	Fiscal Year		Bond	Reserve	Admin			
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
	Grand Total						\$ 206,228,156	\$ 13,541,627	\$ 242,200	\$ 287,476	\$ 2,990,643	\$ 125,000	\$ 6,215,666	\$ 379,336	\$ 10,240,321
1							· .								-
	3 1998 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		9,539,713.00	405.014.00					143.699		143,699
	2003 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		27,438,527.00	1,299,019.00					389,409		389,409
	2008A Tax Allocation Bond			BNYMellon	Bonds issue to fund non-housing projects		48,309,151.00	1,593,181.00					623,403		623,403
	2008B Tax Allocation Bond			BNYMellon	Bonds issue to fund housing projects		7,457,958.00	260,281.00					94,484		94,484
	BNYMT Trustee fees 1998 Series			BNYMellon	Trustee Fees		52,500.00	3,500					2,000		2,000
8	BNYMT Trustee fees 2003 Series BNYMT Trustee fees 2008 Series &			BNYMellon BNYMellon	Trustee Fees Trustee Fees		70,000.00 187,500.00	3,750 4,500					1,000 4,500		1,000 4,500
9	Arbitrage			BINTIMEIIOIT	Trustee rees		107,000.00	4,500					4,500		4,500
10	Aribitrage Calcualtions - contract			Cal Muni	Bond Required Arbitrage calc		62,500.00 50,000.00	3,900					-		_
11	Bond Disemination			Orrick	Bond Requirement		50,000.00	2,000					2,000		2,000
	State CalHFA Loan HELP		1.7	Management	Semi annual rpts, loan invoicing, monitoring, pymts to CalHFA		39,084.00	6,514					3,258		3,258
13	Annual Audit Proiect 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 5 5 Year Imp Plan			Personnel Staff Personnel Staff	Bond Requirement		318,006.00 129,483.00	11.778	-	-			6,000		6,000
	Statement of Indebtedness			Personnel Staff	No longer required under AB1484		129,403.00						<u>:</u>	***************************************	-
	3 State Controllers Report			Personnel Staff	The series required distant risk from		148,122.00	5,486						-	-
19	HCD Report			Personnel Staff			166,509.00	6,167					-		
20	Standard & Poors Report			Personnel Staff	Bond Requirement		148,122.00	5,486					5,486		5,486
21	AB 987 Reporting			Personnel Staff			138,753.00	5,139					1,800		1,800
22	2 Affordable Housing Monitoring 3 Property Management			Personnel Staff	Englity and Lat maintaneous		333,018.00 65.838.00	12,334 16,452					6,600 8,226		6,600
	1 Public Notice Requirement			Personnel Staff Personnel Staff	Facility and Lot maintenance Agenda		24,668.00	6,167					3,084		8,226 3,084
	SA & Oversight Board Meeting pre &			Personnel Staff	18 Mtg/Yr 60hrs each		384,364.00	78,620					21,840		21,840
	post	13.7			-										
	OSCA GRANT	June 21, 2010		Personnel Staff	Site Monitoring, grant mgmt		27,746.00	13,873					6,936		6,936
27	Required Public Noticing	D		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		100			20,000		20,000
29	Commercial Property Liquidation				Commercial Properties		175,000.00	15,000					8,850		8,850
	Annual Audit - Contract Cost			Caporicci & Larson , Inc	Bond Requirement		112,000.00	4,000					4,000		4,000
31	Insurance Premiums				Liability, Property Insurance		55,000.00	11,000					11,000		11,000
	2 Oversight Board						TBD	.^							-
33	Herbicide Property Maintenance Property Tax Services			Fraser & Associates	Weed Control on SA properties Property Tax Services		28,000.00 28,000.00	7,000 12,000					7,000 12,000		7,000 12,000
35	City Services			City of Madera	Legal Services, Human Resources, Finance		540,068.00	135,017					135,017		135,017
36	S Successor Agency Board Members			Only of Madora	Salaries Board Members		10,800.00	4.320					3,000		3,000
37	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		412,500
	Riverside Villas Midtown Village Subdivision	March 24, 2011 October 14, 2009			Storm drainage \$1,126,000 Expensed to Date	-	289,324.00 924,000.00								-
	2 MUSD 308 S. J Street	October 14, 2003			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					400,000		400,000
45	Avenue 16 Landscape Project	October 11, 2006			\$138,800 Expensed to Date		302,500.00	302,500					302,500		302,500
46	Downtown Streetscape Sonora/Green/Columbia/sierra improver	nort project			Construction is out Construction is out	 									-
	B Laurel Linear Park	nem project			Construction is out		-								-
	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					121,000		121,000
					(Agmt \$136,629 + 10% Contigency-\$13,629)										
51	"E" Street Improvement Project				Construction is out								-		
52	Property Tax Admin Fee			County		-	5,600,000.00	200,000					200,000		200,000
	Procedural Audit Housing Asset Audit			Gallina through County Gallina			16,000.00 8,000.00	16,000 8,000		-	-		16,000 8,000		16,000
55				Gamid			0,000.00	6,000					0,000		8,000
56	5						* .								-
57	7														
58															
59 60															-
	Successor Agency Employee Cost			Successor Agency	Payroll Cost		675,000 575,000	135,000 115,000				75,000			75,000
D1	2 Other SA Admin Costs			Successor Agency	Administrative Costs		010,000	100,000				50.000			50.000

Program Prog													Funding Source	ce		7
March Marc		Project Name / Debt Obligation			Payee	Description/Project Scope	Project Area			LMIHF				RPTTF	Other	Six-Month
March Marc	64	AT&T	The same		******	428 E Yosemite Underground Utilities					****				10	
Part Property December 1,000 Control register Property	65	PG&E				Adell St Underground Utilities										
Column C			March 11, 2009		Quad Knopf	Engineering/Surveying - Adell Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150)			39,100		39,100			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		39,
Section Control Cont	68	Adell Improvement Project	March 11, 2009			\$133,940 Expensed to Date		1,630,000								
American Continue (Continue (Con	69	Ave 16 Improvements	October 11, 2006	111	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			·					1 1
17 Journal of Home Justice May 2009 Justice	70	Canal Relocation	October 14, 2009		Quad Knopf			63,690	63,690		63,690					63,
Total Content Frame	71	Laurel Linear Park	October 14, 2009		Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project-		31,900	22,200		22,200					22,
According reprint	70	400 V'h- Bl			D D	No. 209-0326		0.400	6.400		6 100		" 11			6,
Content Cont	12	428 Yosemite Plaza			Ross Recreation Equipment (L	Ave Office			6,109		6,109					6,
1.0000 1.00000 1.00000 1.00000 1.00000 1.0000		The said the	1 19111	T. Bern	City of Madera - Engineering	cost \$170,000)	11			1	" Hay as	100,00		N. 1. 1	10000	
Proport Appeals Secretion			January 14, 2009					1,210,000	<u> </u>							-
	76	Riverwalk Subdivision	0011001	11		Property Acquisition		270,250								
	77	Lake/Adell Street Project	******		City of Madera - Engineering	Reimburse Agmt for Eng Srv - Lake/Adell - contract with		PO Closed	Warran and	100		111	7769 11	775.2.14		
	78	Demo 14			Giersch & Associates	Demo - Eng Services		Completed								
		The state of the s		1 1 100	A Company of the Comp	208-0541	1 1	1 1000	83,513		83,513		• ! .		N	83,
Middown Village				1.111	4. 3.	#08-131			. ***	177						
Michael Visige						Project No.8077										
Birth Chemistrics Commission Commissio				C 1734		Subdivision									-	
Methods	83	Midtown Village	October 14, 2009		Technicon Eng. Services, Inc.			3,710			-					
Profession Design Profession Design & Assessments 23.225 5.645 600 3.144	84	Project Operations				Contract Services	***									7,
File Project Corentions Comer Supplied Continue Company Continue	85	Project Operations Project Operations									10,800					12,
Section California Little Consultants California Edition California Edition Consultants California Edition	87	Project Operations				Other Supplies		48,420	9,684							6.
Description Civic Price Maderar Coalision for Community Garden - Lake & 4th - Operation 11,706	88	Riverwalk Subdivision Sunrise Park			California Utility Consultants Madera Sunrise Rotary Club	OPC Project-Entry Sign at Sunrise Rotary Sports				***************************************	-					
19 Em & Yosentile Trainfo Sixonal June 14, 2000 D.A. Impact Fees may fund project 412,500 412,500 440,000 440,	90	Operation Civic Pride				Planting of Community Garden - Lake & 4th - Operation	1 1	11,706	1	- 1	La					5 7
99 California Conservation cons 10 CCC 2011/12 Corps Member Contract 10 Completed	91	Elm & Yosemite Trafic Signal	June 14, 2009								-					
34 California Conservation corps CCC 2011/12 Corps Member Contract Completer C	92	SA Project Emloyee Cost				Project Management		500,000	88,000	11,000	44,000					55,
Separate 140,000 5,000 2,500 2,500 3,500 3,500 3,500 3,500 3,500 3,500	94	California Conservation corps			CCC	2011/12 Corps Member Contract					1		* 13			
9F Server uporade Server, switch, software, licensensing 25,000 25,000 20,000 29,00					111		1 1 2	60,000		2,000	4,000		1			6,
Separate December 24,0009 Loan & Incentives 1,240,000 200,000 200,000 2,990,643 2,99					1	Server, switch, software, licensensing									2,500	2.
100 1708 Lake Street Lot Solit	98	Replacement Housing Obligation	December 24, 2009		1 1			1,240,000	200,000	200,000						200,
101 NSP3 Projects Project Management 205,710 38,000 19,000			111		1 11							2,990,643	111	1 11		2,990.
Abandoned Vehicle Authority Menagement 13,715 2,743 4,114 2,143	101	NSD3 Projects				Project Management		24,000.00	38,000	24,000					10,000	24. 19.
Management Management 16,456 4,114 36,024 104 CDBG	102	Abandoned Vehicle Authority														
105 Property Meintanance 5 E. Yosemite	103	Waste Tire Grant Management	7777	1711	111111111111111111111111111111111111111	Management		16,456	4,114							4.
106 State Call-FA Loan fractifordable Multi Family housing 1,068,582 132,153 132,153 132,153 1 132						Management									36,024	
177,802 177,	106	State CalHEA Loan HELP			CALHEA	Loan for affordable Multi Family housing										
109 PASS THOURGH PAYMENTS	107	Soil Remediation 1350 Yose			Krazan and Associates	EIR Soil and Grdwater Remediation - 1350 E. Yosemile (Contract: \$265,500 + 109% of \$26,550 - 292,050). Amend #1 - Add1 \$196,000 approved 5/11/11 Amend #2 -Increased \$196,000 agmt to \$209,172 (plus add1 10% contg as needed) approved 6/8/11			177,802		11 11					
110 RDAM1/2011M1 COUNTY GENERAL PASS THRU PAYMENTS 43.897.523 1.130.699 1.13	109	PASS THOURGH PAYMENTS														
112 [RDAM1/2011M1] MADERA CEMETERY PASS THRU PAYMENTS 4,077,282 105,021 105,021 1 113 [RDAM1/2011M1] MADERA CO FLOOD PASS THRU PAYMENTS 1,067,248 27,490 27,490 114 [RDAM1/2011M1] MADERA MOSQUITO ABATEN[PASS THRU PAYMENTS] 6,390,186 164,597 1 114 [RDAM1/2011M1] MADERA MOSQUITO ABATEN[PASS THRU PAYMENTS] 6,390,186 164,597 1	110	RDAM1\2011M1			COUNTY GENERAL	PASS THRU PAYMENTS					- 1			1,130,699		1,130.
113 RDAM1/2011M1 MADERA CO FLOOD PASS THRU PAYMENTS 1,067,248 27,490 27,490 114 RDAM1/2011M1 MADERA MOSQUITO ABATEN/PASS THRU PAYMENTS 6,390,186 164,597 164,597 1	111	RDAM1\2011M1												405.004		405
114 RDAM1/2011M1 MADERA MOSQUITO ABATEN PASS THRU PAYMENTS 6,390,186 164,597 164,597 164,597 1	113	RDAM1\2011M1			MADERA CO FLOOD	PASS THRU PAYMENTS			7U5,U21 27 490							105, 27,
445 DDAM40044M4 MADEDA INICID Coding 20076 Daymonto 400 400 400 400 400 400 400 400 400 40	114	RDAM1\2011M1	111		MADERA MOSQUITO ABATEI	PASS THRU PAYMENTS		6,390,186	164,597					164,597		164.
110 ROWNIT2011M1	115	RDAM1\2011M1			MADERA UNIFIED	Section 33676 Payments		16,944,962 2,551,560	436,463					436,463		436, 65,

e l'Age l'

ringa dinga di

				5 7 7 7 8 8			7.1.1	T-t-I Dua Durina				Funding Sour	ce.		
		Contract/Agreement	Contract/Agreement		. 12		Total Outstanding Debt	Total Due During Fiscal Year		Bond	Reserve	Admin			
1#	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 Total
17	RDAM1\2011M1			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		19,783	510					510		510
	RDAM1\2011M1				PASS THRU PAYMENTS		39,845	1,026					1.026		1.026
	RDAM1\2011M1				PASS THRU PAYMENTS		196,704	5,067					5,067		5,067
	RDAM1\2011M1				PASS THRU PAYMENTS		2,146	55					55		55
	RDAM1\2011M1				PASS THRU PAYMENTS		1,016,369	26,179					26,179		26,179
	RDAM1\2011M1				PASS THRU PAYMENTS		19,409 341,714	500 8,802					500 8,802		500 8,802
	RDAM1\2011M1 RDAM1\2011M1			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS PASS THRU PAYMENTS		101,525	2,615					2,615		2,615
	RDAM1/2011M1				PASS THRU PAYMENTS		95,647	2.464					2,464		2,464
	RDAMADERA2			TRAINABLE RETARDED	PASS THRU PATMENTS		95,047	2,404					2,404		2,404
	AB 1290 PASS THRU			COUNTY GENERAL	PASS THRU PAYMENTS		2,639,250	52.043					52.043		52,043
	AB 1290 PASS THRU			CITY OF MADERA	PASS THRU PAYMENTS		0	0					-		02,040
	AB 1290 PASS THRU				PASS THRU PAYMENTS		230,038	4,536					4,536		4,536
130	AB 1290 PASS THRU			MADERA CO FLOOD	PASS THRU PAYMENTS		66,904	1,319					1,319		1,319
131	AB 1290 PASS THRU			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		360,533	7,109					7,109		7,109
	AB 1290 PASS THRU				PASS THRU PAYMENTS		5,677,233	111,950					111,950		111,950
	AB 1290 PASS THRU			STATE CTR COMM COLLEGE			854,874	16,857					16,857		16,857
	AB 1290 PASS THRU			CHILD DEVELOPMENT CTR			6,628	131					131		131
	AB 1290 PASS THRU			CHILD INSTITUTIONS	PASS THRU PAYMENTS		13,350	263					263		263
	AB 1290 PASS THRU				PASS THRU PAYMENTS		65,904	1,300					1,300		1,300
	AB 1290 PASS THRU AB 1290 PASS THRU				PASS THRU PAYMENTS		720 340.524	6.715					6,715		6,715
	AB 1290 PASS THRU AB 1290 PASS THRU				PASS THRU PAYMENTS PASS THRU PAYMENTS		6.503	128					128		128
	AB 1290 PASS THRU			PHYSICALLY HANDICAPPED			114.487	2,258					2,258		2,258
	AB 1290 PASS THRU			ROP	PASS THRU PAYMENTS		34,015	671					671		671
	AB 1290 PASS THRU				PASS THRU PAYMENTS		32.045	632					632		632
	RDA M3			THO WAY LOCK THE TANDED	PASS THRU PAYMENTS		02,040						-		
144	AB 1290 PASS THRU			COUNTY GENERAL	PASS THRU PAYMENTS		92,922	(2,648)					(2,648)		(2,648)
145	AB 1290 PASS THRU			CITY OF MADERA	PASS THRU PAYMENTS		0	0							_
	AB 1290 PASS THRU				PASS THRU PAYMENTS		3,649	(104)					(104)		(104)
	AB 1290 PASS THRU				PASS THRU PAYMENTS		1,062	(30)					(30)		(30)
	AB 1290 PASS THRU			MADERA MOSQUITO ABATEI			5,719						(163)		(163
	AB 1290 PASS THRU				PASS THRU PAYMENTS		0						-		-
	AB 1290 PASS THRU				PASS THRU PAYMENTS		0						-		
	AB 1290 PASS THRU				PASS THRU PAYMENTS		0						(0.500)		
152	AB 1290 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		90,063			 			(2.566)		(2,566
154	AB 1290 PASS THRU AB 1290 PASS THRU			STATE CTR COMM COLLEGE CHILD DEVELOPMENT CTR			13,562 105	(387)		-			(387)		(387)
	AB 1290 PASS THRU				PASS THRU PAYMENTS		212			-	-		(6)		(6)
	AB 1290 PASS THRU			DEPT OF EDUC	PASS THRU PAYMENTS	 	1,045	(30)		 			(30)		(30
	AB 1290 PASS THRU				PASS THRU PAYMENTS		12						- 1007		100
	AB 1290 PASS THRU				PASS THRU PAYMENTS		5,402						(154)		(154
	AB 1290 PASS THRU				PASS THRU PAYMENTS		103						(3)		(3
	AB 1290 PASS THRU			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		1,816	(52)					(52)		(52
	AB 1290 PASS THRU			ROP	PASS THRU PAYMENTS		539						(15)		(15)
	AB 1290 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		509	(15)					(15)		(15)
63															-
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

_					,			ZOIZ tillough ou	,								
							IHF	Bond Pro		Decem	e Balance	Admin A	llowance	DD.	TTF	Ott	hor
						LIV	IHF	Bond Pro	oceeds	Reserv	Balance	Admin	ilowance	- KF	III	Oil	lei
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
		Grand Total				\$ -	s -	\$ 53,434	\$ 77,165	\$ -	s -	\$ 250,000	\$ 250,000	\$ 5,914,811	\$ 1,941,672	\$ 207,732	\$ 137,037
								-									
11			BNYMellon .	Bonds issue to fund RDA projects										407,630	146,315		
1			BNYMellon BNYMellon	Bonds issue to fund RDA projects Bonds issue to fund non-housing projects							-			1,309,219	399,609 629,778		
'	"	2000A Tax Allocation Bond	DIALIMENOIL	bonds issue to fund horr-nousing projects										1,000,000	. 020,770		
1	4	2008B Tax Allocation Bond	BNYMellon	Bonds issue to fund housing projects										261,597	95,797		
1	5	BNYMT Trustee fees 1998 Series BNYMT Trustee fees 2003 Series	BNYMellon BNYMellon	Trustee Fees										3,500 3,500			
1	7	BNYMT Trustee fees 2008 Series &	BNYMellon	Trustee Fees Trustee Fees				-						7,500			
'		Arbitrage															
1		Aribitrage Calcualtions - contract	Cal Muni	Bond Required Arbitrage calc										2,500	400		
1		Bond Disemination State CalHFA Loan HELP	Orrick Management	Bond Requirement Semi annual rpts, loan invoicing,				-						2,000 3,258	3.258		
	10	State Cainna Loan HELP	wanagement	monitoring, pymts to CalHFA						- 27				3,230	3,250	- 11	i l
1			Personnel Staff	Life of Plan 2040										2,865			
111	12	Continuing Disclosure Rpt	Personnel Staff	Bond Requirement										4,114	3,900		
1	13	Annual Report 5 Year Imp Plan	Personnel Staff Personnel Staff	Bond Requirement				-						11,778 0			
1		Statement of Indebtedness	Personnel Staff											5,486			
1	16	State Controllers Report	Personnel Staff											5,486			
1	17	HCD Report	Personnel Staff					· .						6,167			
1	18	Standard & Poors Report AB 987 Reporting	Personnel Staff Personnel Staff	Bond Requirement										5,486 5,139	5,486		
1	20	Affordable Housing Monitoring	Personnel Staff					-						5,139			
1	21	Property Management	Personnel Staff	Facility and Lot maintenance										8,226	8,226		
111	22	Public Notice Requirement	Personnel Staff	Agenda										3,084	3,084		
1		SA & Oversight Board Meeting pre &	Personnel Staff	18 Mtg/Yr 60hrs each						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				21,840	36,000		
1		post 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										0,550			
1	26	Replacement Housing Obligation		Adm & Management						,				0			
1		program cost Commercial Property Liquidation		Commencial Description				-						0	0.450		
1	28		Caporicci & Larson , Inc	Commercial Properties Bond Requirement				-						4,000			
1	29	Insurance Premiums	Capanag a garagn in in	Liability, Property Insurance										0			
111	30	Oversight Board												0			-
1	31	Neighborhood Revitalization Herbicide Property Maintenance		Weed Control on SA properties										3,000	259,070 6,567		
1			Fraser & Associates	Property Tax Services										0,000			
		County TI Admin	County of Madera	Property Tax Admin											189,365		
1	33	City Services	City of Madera	Legal Services, Human Resources, Finance						100				0	112,611		(
1	34	Successor Agency Board Members		Salaries Board Members										0	900		
1		SA OB Web Development	Emo Creative	H&S 34179 Web Site development										4,900	-		
1 111																	
1		Employee Leave Balances Arborpoint	Pacific West Communities	Arborpoint Apt Affordable Housing Grant										0			
			Tomo West Communities	And the state of t										U			
1	38	Riverside Villas		Storm drainage										.0			
1	39	Midtown Village Subdivision MUSD 308 S. J Street		\$1,126,000 Expensed to Date										4,000			
1	41	County of Madera Courthouse Agmt	County Of Madera	Update Plans Court House Building				 						4,000			
1	42	Tribune - Honda Construction Loan	Communication of the communica											0			
11	43	Avenue 16 Landscape Project		\$138,800 Expensed to Date										0			
1		Downtown Streetscape Sonora/Green/Columbia/Sierra		\$41,652 Expensed to Date \$46,000 Expensed to Date										0			
' '		improvement project	1 1 1	\$40,000 Expensed to Date			1							0			(·
1	46	Laurel Linear Park		\$25,096 Expensed to Date										0			
11	47	Airport Infrastructure Master Plan Southwest Industrial Park Master	N # 01	\$89,499 Expensed to Date										0			
1		Plan	NorthStar	Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,629 + 10% Contigency-						1 1	111			0	4,802		
1	40	"E" Street Impovement Project		\$13,629) \$118,087 Expensed to Date				-									
	49	E offeet impovement Project		3110,007 Expensed to Date													
	51																
		Successor Agency Employee Cost	Successor Agency	Payroll Cost								135,000	141,376				

				•		LM	IHF	Bond Pro	oceeds	Reserve	Balance	Admin A	lowance	RP'	ПЕ	Oti	her
								. 11	Actual		Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual			Estimate	Actual	Estimate	Actual
	-53	Other SA Admin Costs	Successor Agency	Administrative Costs								115,000	108,624				
							-										
	56	AT&T		428 E Yosemite Underground Utilities				5,805	5,307								
	57	PG&E		Adell St Underground Utilities				13,282	13,282								
		PG&E		Clark/Owens Underground Utilities				3,374	3,374			ļ					
	59	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					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1500	1 221						
	62	Canal Relocation	Quad Knopf	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222													
		Laurel Linear Park	Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326													
		428 Yosemite Plaza		Benches (3) and Trash Receptacle (2) at 428 E Yosemite Ave Office				6,109									
		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													
	68	Riverwalk Subdivision Riverwalk Subdivision		\$5,135,000 Expensed to Date Property Acquisition													
	69	Lake/Adell Street Project	City of Madera	Reimburse Agmt for Eng Srv - Lake/Adell - Contract with Yamabe/Horn													
		Demo 14	Giersch & Associates	Demo - Eng Services					335								
	71	Sunrise Park	Madera Sunrise Rotary Clu	OPC Project-Entry Sign at Sunrise Rotary Sports Comples												1. 1	1
	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)													
	73	Operation Civic Pride	Madera Coalition for Comm	Planting of Community Garden - Lake & 4th - Operation Civic Pride													
	74	Midtown Village	Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131													
		Midtown Village	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077									-				
		Midtown Village		Utility Project Mgmt Services - 6th & Sycamore Subdivision													
		Midtown Village	Technicon Eng. Services, I	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)													
		Project Operations		Contract Services				6,078	2,400								
		Project Operations		Utilities Profession Dues & Assessments				10,800 3,144	4,264 1,241								
	81	Project Operations Project Operations		Other Supplies			<u> </u>	4,842	1,241								
		Riverwalk Subdivision	California Utility Consultant	Utility Project Mgmt Services - Riverwalk Subdivision				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,								
		East Yosemite Widening Project		\$976,248 Expensed to Date													
	84	Elm & Yosemite Trafic Signal Successor Agency Emloyee Cost		DDA - Impact Fees may fund project Project Management				-	44,000			-					
		California Conservation Corps (6/8/11	California Conservation Co						44,000					29,082	20,418		
		Property Maintenance 428 Yosemite		Contracted Services										6,000	,		
	80	Property Maintenance 120 N. E St.										-				2,502	
	90	Server upgrade		Server, switch, software, licensensing												2,502	
	91	Replacement Housing Obligation		Loan & Incentives													
	92	Bond Reserve Requirement															
												-					
	95	NSP3 Projects		Project Management		·										27,428	16,292
	96	Abandoned Vehicle Authority		Management												27,420	10,232
	97	Waste Tire Grant Management		Management													
		CDBG		Management													
	99	Property Maintanance 5 E. Yosemite State CalHFA Loan HELP	CALHFA	Loan for affordable Multi Family housing				-				-					

A

					LM	IHF .	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP1	TTF	Other
					7										
	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate
101	Soil Remediation 1350 Yose	Krazan and Associates	EIR Soil and Grdwater Remediation - 1350 E. Yosemite (Contract: \$265,500 + 10% of						100						177,802
			\$26,550.= 292,050).	7 , , , , , , , , , , , , , , , , , , ,											
			Amend #1 - Add'l \$196,000 approved												
			5/11/11	7 7											
			Amend #2 -Increased \$196,000 agmt to			11			1.12		-				
		land the second	\$209,172 (plus add'l 10% contg as needed) approved 6/8/11			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					* *****			1 1
			(\$209,172+20,917=230,089).	1111											
											-				
_															
100	RDAM1\2011M1	COUNTY GENERAL	PASS THRU PAYMENTS										1,130,699		
	RDAM1\2011M1	CITY OF MADERA	PASS THRU PAYMENTS										0		
110	RDAM1\2011M1	MADERA CEMETERY	PASS THRU PAYMENTS										105,021		
111	RDAM1\2011M1	MADERA CO FLOOD	PASS THRU PAYMENTS										27,490	-	
	RDAM1\2011M1 RDAM1\2011M1	MADERA MOSQUITO AL	BA PASS THRU PAYMENTS Section 33676 Payments										164,597 436,463		
114	RDAM1\2011M1		LI PASS THRU PAYMENTS										65,722		
115	RDAM1\2011M1	CHILD DEVELOPMENT	PASS THRU PAYMENTS										510		
116	RDAM1\2011M1	CHILD INSTITUTIONS	PASS THRU PAYMENTS										1,026		
117	RDAM1\2011M1 RDAM1\2011M1	DEPT OF EDUC EDUC HANDICAPPED	PASS THRU PAYMENTS PASS THRU PAYMENTS										5,067 55		
	RDAM1\2011M1	EQUAL AID	PASS THRU PAYMENTS			***************************************							26,179		
	RDAM1\2011M1	JUVENILE HALL EDUC											500		
121	RDAM1\2011M1	PHYSICALLY HANDICAR	PEPASS THRU PAYMENTS										8,802		
	RDAM1/2011M1	ROP	PASS THRU PAYMENTS PASS THRU PAYMENTS				-						2,615		
	RDAM1\2011M1 RDAMADERA2	TRAINABLE RETARDED	PASS THRU PAYMENTS				-						2,464	***************************************	
125	AB 1290 PASS THRU	COUNTY GENERAL	PASS THRU PAYMENTS										52,043		
126	AB 1290 PASS THRU	CITY OF MADERA	PASS THRU PAYMENTS										0		
	AB 1290 PASS THRU	MADERA CEMETERY	PASS THRU PAYMENTS										4,536		
	AB 1290 PASS THRU AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS BA PASS THRU PAYMENTS				ļ						1,319 7,109		
130	AB 1290 PASS THRU	MADERA UNIFIED	PASS THRU PAYMENTS										111,950		
131	AB 1290 PASS THRU	STATE CTR COMM COL	LIPASS THRU PAYMENTS										16,857		
132	AB 1290 PASS THRU	CHILD DEVELOPMENT	PASS THRU PAYMENTS										131		
	AB 1290 PASS THRU AB 1290 PASS THRU	CHILD INSTITUTIONS DEPT OF EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS				-						263 1,300		
135	AB 1290 PASS THRU	EDUC HANDICAPPED	PASS THRU PAYMENTS PASS THRU PAYMENTS										1,300		
136	AB 1290 PASS THRU	EQUAL AID	PASS THRU PAYMENTS										6,715		
137	AB 1290 PASS THRU	JUVENILE HALL EDUC	PASS THRU PAYMENTS										128		
138	AB 1290 PASS THRU AB 1290 PASS THRU	R O P	PASS THRU PAYMENTS PASS THRU PAYMENTS										2,258 671		
140	AB 1290 PASS THRU		PASS THRU PAYMENTS										632		
141	RDA M3		PASS THRU PAYMENTS												
142	AB 1290 PASS THRU	COUNTY GENERAL	PASS THRU PAYMENTS										(2,648)		
	AB 1290 PASS THRU AB 1290 PASS THRU	CITY OF MADERA MADERA CEMETERY	PASS THRU PAYMENTS PASS THRU PAYMENTS				-		-				(104)		
145	AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS										(30)		
146	AB 1290 PASS THRU AB 1290 PASS THRU	MADERA MOSQUITO AE	PASS THRU PAYMENTS										(163)		
147	IAB 1290 PASS THRU	FIRST INDUS FIRE	PASS THRU PAYMENTS										0		
	AB 1290 PASS THRU AB 1290 PASS THRU	MAINTENANCE NO 21 SERVICE AREA NO 03	PASS THRU PAYMENTS PASS THRU PAYMENTS				 					· · · · · · · · · · · · · · · · · · ·	0		
	AB 1290 PASS THRU	MADERA UNIFIED	PASS THRU PAYMENTS										(2,566)		
151	AB 1290 PASS THRU	STATE CTR COMM COL	LI PASS THRU PAYMENTS										(387)		
152	AB 1290 PASS THRU		PASS THRU PAYMENTS										(3)		
153	AB 1290 PASS THRU AB 1290 PASS THRU	CHILD INSTITUTIONS DEPT OF EDUC	PASS THRU PAYMENTS PASS THRU PAYMENTS				-						(6)		
	AB 1290 PASS THRU	EDUC HANDICAPPED	PASS THRU PAYMENTS PASS THRU PAYMENTS				 				-		(30)		
156	AB 1290 PASS THRU	EQUAL AID	PASS THRU PAYMENTS										(154)		
157	AB 1290 PASS THRU	JUVENILE HALL EDUC	PASS THRU PAYMENTS										(3)		
	AB 1290 PASS THRU		PE PASS THRU PAYMENTS										(52)		
159	AB 1290 PASS THRU AB 1290 PASS THRU	ROP TRAINARI E RETARDED	PASS THRU PAYMENTS PASS THRU PAYMENTS								-		(15)		
100	12001 AGG HING	THOUSANDER RETARDED	17.00 THING FAIMENTO										(15)		
															