

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Westminster Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 382,261,492
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 21,277,974
B Anticipated Enforceable Obligations Funded with RPTTF	\$ 15,424,115
C Anticipated Administrative Allowance Funded with RPTTF	\$ 462,723
D Total RPTTF Requested (B + C = D)	\$ 15,886,838
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 37,164,812
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	19,435,974
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 3,549,136
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	3,634,884
H Enter Actual Obligations Paid with RPTTF***	3,257,160
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) ***	127,724
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 15,886,838

*** Note that total obligations to be paid with former tax increment were underfunded due to DOF interpretation of what was property tax and what was tax increment. We therefore request the ROPS 3 not be adjusted.

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Margie L. Rice

Name

Chair

Title

Margie L. Rice

Signature

8-30-12

Date

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

Item #	Notes/Comments
19- 21	Contract for GWC maintenance under the Master DDA, dated 5/22/1990. Contract with vendors (currently WRI, RandAll-Aire, & Antemite) are renewed annually.
25	Item previously rejected by DOF on the ROPS; Successor Agency maintains this is a valid expenditure and is seeking further review.
26	Item previously rejected by DOF on the ROPS; Successor Agency maintains this is a valid expenditure and is seeking further review. Contract effectiveness extends until a funding threshold is reached.
31	Item previously rejected by DOF on the ROPS; Successor Agency maintains this is a valid expenditure and is seeking further review.

Prior Period Payments Notes

Please Note: Due to additional information provided by DOF after ROPS 1, all items previously listed as paid by "other sources " or "LMIHF" have been modified to source Reserve Balance (i.e. tax increment in hand)

12 to 15	Items were disallowed by DOF, citing lack of contract. Contracts had been awarded prior to June 27, 2011, and have been supplied to the DOF. Expenditures are identified in items A-G.
33	Item was approved by DOF under the EOPS, but disallowed on ROPS. Expenditures were during the EOPS period. The Successor Agency is requesting additional review of this item for funding and will utilize the meet and confer process as needed.
34	Item was approved by DOF under the EOPS, but disallowed on ROPS. Expenditures were during the EOPS period.
51	A valid contract was in place with this provider, though disallowed by DOF on the ROPS. The Successor Agency asks for further review, and will utilize the meet and confer process as necessary.
A	The DOF previously disallowed the expenditures of bond proceeds due to lack of contract. A valid contract was in place with Griffin Structures for construction of a police facility and associated parking structure.
B	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
C	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
D	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
E	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
F	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
G	The Griffin Master Contract for police facility allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
H	The Griffin Master Contract (line 32) for public improvements allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor.
I	The Griffin Master Contract (line 32) for public improvements allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor.
J	The Griffin Master Contract (line 32) for public improvements allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor.
K	The Griffin Master Contract (line 32) for public improvements allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor.
L	A portion of the Griffin Contract for the police facility was identified for tax increment funding. These expenditures are listed separately for clarity in accounting.
M	The Griffin Master Contract for police facility (Line L) allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
N	The Griffin Master Contract for police facility (Line L) allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
O	The Griffin Master Contract for police facility (Line L) allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
P	The Griffin Master Contract for police facility (Line L) allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
Q	The Griffin Master Contract for police facility (Line L) allows scope of work to be performed by subcontractors. For clarity, these were identified by vendor. A portion of this work is funded by bonds and a portion by former tax increment
R	The Successor Agency is bound by a DDA for certain maintenance and improvements at Goldenwest Center (Line 35) For clarity, these have been identified

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ 7,802,176	\$ 2,691,075	\$ 26,719,296	\$ 9,597,266	\$ 250,000	\$ 250,000	\$ 3,528,396	\$ 3,257,160	\$ -	\$ -
Form A P1	1	2008 T/A Bonds	Union Bank	Bonds issued to fund redevelopment activities	All Areas					565,628	565,628						
Form A P1	2	2009 T/A Bonds	Union Bank	Bonds issued to fund redevelopment activities	endment Areas 3,4,5									2,178,572	2,128,950		
Form A P1	3	2011 T/A Bonds - Series A	Union Bank	Bonds issued to fund redevelopment activities	endment Areas 4, 5									660,572	660,572		
Form A P1	4	2011 T/A Bonds - Series B	Union Bank	Bonds issued to fund redevelopment activities	endment Areas 4, 5									144,325	144,325		
Form A P1	5	2011 T/A Bonds - Series B-T	Union Bank	Bonds issued to fund redevelopment activities	endment Areas 4, 5									62,550	62,550		
Form A P1	6	Continuing Disclosure	Fiscal Consultant	Bonds issued to fund redevelopment activities	All Areas									-	-		
Form A P1	7	Administrative Expenses	City of Westminster	Employee salaries and benefits, training, membership	All Areas					1,739,115	773,318						
Form A P1	8	Administrative Allowance	City of Westminster	Employee salaries and benefits, training, membership	All Areas							250,000	250,000				
Form A P1	9	Ongoing pension & medical obligation	City of Westminster	Ongoing retirement and health expenses pursuant to	All Areas					36,836.00	31,794			18,418.00	18,418		
Form A P1	10	Rent & Operations	City of Westminster	Building costs, taxes, repairs and maintenance, supplies,	All Areas					53,678	53,352			26,839	26,839		
Form A P1	11	Liability	City of Westminster	Liability claims	All Areas					2,633	48,960			1,317	1,317		
Form A P1	12	Capital Projects funded by 2009 TAB	City of Westminster	Completion of projects related to 2009 Bond Issue: civic	All Areas			2,452,076									
Form A P1	13	Capital Projects funded by 2011 Series A	City of Westminster	Completion of projects related to 2011 A Bond Issue: civic	All Areas			2,527,503									
Form A P1	14	Capital Projects funded by 2011 Series B	City of Westminster	Completion of projects related to 2011 B Bond Issue: Park	All Areas			2,625,000									
Form A P1	15	Capital Projects funded by 2011 Series B-	City of Westminster	Completion of projects related to 2011 B-T Bond Issue	All Areas			197,597									
See notes	A	Police Facility Contract for bond	Griffin Structures	Bond-funded projects - Police and Parking Facility	All Areas				2,403,299								
See notes	B	Sub-contract for Police Facility	Melad	Building Inspection Police and Parking Facility	All Areas				440								
See notes	C	Sub-contract for Police Facility	Plumbing & Industrial	Plumbing- Police and Parking Facility	All Areas				7,454								
See notes	D	Sub-contract for Police Facility	AECOM	Construction - Police and Parking Facility	All Areas				35,740								
See notes	E	Sub-contract for Police Facility	Pacific Parking	Parking infrastructure - Police and Parking Facility	All Areas				240,322								
See notes	F	Sub-contract for Police Facility	Monkey Bars of OC	Parking Infrastructure- Police and Parking Facility	All Areas				1,735								
See notes	G	Sub-contract for Police Facility	AJK Communications	Parking Infrastructure- Police and Parking Facility	All Areas				2,085								
Form A P1	16	Professional Services - HELP Loans	Monika Koos	Completion of remaining HELP rehabilitation/construction	All Areas									5,000	-		
Form A P1	17	CHDO/LMIHF	Sylvia Ruvacalba and AFH	Completion of CHDO/LMIHF open SFR projects with	All Areas									10,000	-		
Form A P1	18	Professional Services - MH Inspections	GRC Associates	GRC Associates 2010-063, Mobile Home Rehab	All Areas					1,000	21,425.00						
Form A P1	19	Professional services - legal	Jones & Mayer	Redevelopment legal services	All Areas					34,667	90,523			17,333	17,333		
Form A P1	20	Professional Services - Lead Paint Testing	Barr & Clark	Barr & Clark - 2011-021, Lead Based Paint Testing	All Areas									2,000	2,000		
Form A P2	21	Professional services - annual audit	White Nelson Diehl Evans	Annual audit	All Areas									12,000	-		
Form A P2	22	Arbitrage and Trustee Fees	Union Bank, Muni	Arbitrage and Trustee Fees for Bonds	All Areas					6,667	2,522			3,333	3,333		
Form A P2	23	Professional services - pest control	Antemite (or other selected)	Pest control costs at Goldenwest Center property	All Areas					200	154						
Form A P2	24	Professional Services - Contracted	Rosenow Spevacek	Successor Agency wind-down assistance, and consulting	All Areas					63,333	15,510			31,667	31,667		
Form A P2	25	Housing monitoring	Rosenow Spevacek	Monitor covenanted units in compliance with state and	All Areas					12,000	23,215			6,000	6,000		
Form A P2	26	Homeless Prevention Consultant	Grant Raupp	Homeless Prevention Program	All Areas					7,000	718						
Form A P2	27	Housing Rehabilitation Grants Intern MT	Mika Takayasu	Housing Rehabilitation Grants Program	All Areas					15,000	19,224						
Form A P2	28	Housing Rehabilitation Grants Intern AT	Anhtuan Tran	Housing Rehabilitation Grants Program	All Areas					10,000	4,930						
Form A P2	29	Set-Aside/Monitoring Consultant	Lorraine Mendez &	Set-Aside/Monitoring Consultant	All Areas					32,667	-			16,333	9,724		
Form A P2	30	Homeless Prevention Consultant	Mike Linares	Homeless Prevention Program	All Areas					10,000	14,985						
Form A P2	31	Professional Services - City Code and	Quality Code and SIRE	WMC Codification and SIRE Revision of RDA Elimination	All Areas					2,833	-			5,167	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Form A P2	32	Capital improvements	Griffin Structures	Street, park, other improvements	All Areas					19,840,452	333,117				
See notes	H	Sub-Contract Capital Improvements	Southwest General	Sub consultants to Griffin Master Contract	All Areas						18,231				
See notes	I	Sub-Contract Capital Improvements	SFC Consultants	Sub consultants to Griffin Master Contract	All Areas						2,188				
See notes	J	Sub-Contract Capital Improvements	Sage Leaf Studio	Sub consultants to Griffin Master Contract	All Areas						1,180.00				
See Notes	K	Sub-Contract Capital Improvements	Platinum Pacific Landscaping	Sub consultants to Griffin Master Contract	All Areas						1,572				
See notes	L	Police & Parking Facility Construction	Griffin Structures	Construction police/parking funded by TI	All Areas						5,245,094				
See notes	M	Sub-contract for Police Facility	Nexus Inc	Digital infrastructure for police facility	All Areas						271,772				
See notes	N	Sub-contract for Police Facility	AECOM	Construction police/parking funded by TI	All Areas						62,965				
See notes	O	Sub-contract for Police Facility	Hartscape	Construction police/parking funded by TI	All Areas						2,500				
See notes	P	Sub-contract for Police Facility	Melad	Building Inspection police/parking funded by TI	All Areas						3,300				
See notes	Q	Sub-contract for Police Facility	Interior Office Solutions	Construction police/parking funded by TI	All Areas						9,246				
Form A P2	33	Mobile Home Grants	Brown, Lawrence; Bui, Tuan;	Mobile home rehabilitation grants	All Areas					220,000	17,398				
Form A P2	34	Westminster Improving Neighborhoods	Naim, Beituni; Tania, Borre	Housing rehabilitation grants	All Areas					612,500	5,996				
Form A P2	35	Facility Improvements - GWC	Goldenwest Center	Goldenwest Center Common Area Facility Improvements	All Areas					16,667	-		8,333		
See notes	R	Facility Maintenance - GWC	WRI	Goldenwest Center Maintenance	All Areas								7,720		
See notes	S	Facility Maintenance - GWC	Rand-All Air	Goldenwest Center Maintenance	All Areas								315		
Form A P2	36	LINC/CHDO Development	LINC	Develop 43 unit affordable complex	All Areas					175,000	-				
Form A P2	37	Repayment of SERAF Loan	Low and Moderate Income	Repayment of loan made from Agency Housing Fund for	All Areas								-		
Form A P2	38	Repayment of SERAF Loan	Low and Moderate Income	Repayment of loan made from Agency Housing Fund for	All Areas								-		
Form A P2	39	OPA - City Hall at Mall	Simon	Owner Participation Agreement - City Hall at the Mall	All Areas					5,000			2,500		-
Form A P2	40	Employment Generation Agreement	Best Buy	Best Buy Stores L.P. 2010-032 - Business and Job	Amendment Area 2					87,500	63,375				
Form A P3	41	Lease Agreement Chamber of Commerce	City of Westminster	Lease of land at 14471 Beach Blvd from City of	All Areas					22,883	-		11,442		-
Form A P3	42	Rose Center Agreement	Rose Center Foundation	Rose Center Reserve	All Areas					130,141	-		65,071		-
Form A P3	43	Concrete Repair	Nobest Inc	Concrete repair various locations	All Areas					305,275	31,810				
Form A P3	44	Slurry Seal	All American Asphalt	Citywide slurry seal	All Areas					178,635	93,307				
Form A P3	45	Bolsa/Edwards Street Improvements	All American Asphalt	Street improvements	All Areas					399,399	228,599				
Form A P3	46	Street Overlays Improvements	RJ Noble Company	Street improvements/overlays	All Areas					834,186	300,444				
Form A P3	47	Street Striping	California Traffic	Street striping/improvements	All Areas					5,277	-				
Form A P3	48	Concrete Repair	City of Westminster	Concrete repair various locations	All Areas					231,525	-				
Form A P3	49	Well Pump Improvements	General Pump Company	Well pump system improvements	All Areas					22,668	-				
Form A P3	50	Well Pump Maintenance	General Pump Company	Well pump system maintenance/repairs	All Areas					150,000	-				
Form A P3	51	Water System Improvements	General Pump Company	Water system improvements	All Areas					100,000	88,461				
See notes	T	Sub-contract Water System Improvements	C. Wells Pipeline Material	Water system improvements	All Areas						1,348				
See notes	U	Storm Drain Installation	Downstream Services	Storm drain installation	All Areas						63,031				
Form A P3	52	Park Irrigation Improvements	American West Landscape	Irrigation system upgrades	All Areas					309,682	3,879				
Form A P3	53	Bus Shelter Leases	City of Westminster	Bus shelter leases	All Areas					100,000	78,567		50,000	50,000	
Form A P3	54	Bank Fees	Union Bank, Bank of	Banking and asset management fees	All Areas					20,000	7,303		10,000	10,000	
Form A P3	55	Auto Dealer Sign	Westminster Auto Dealer	Auto dealer sign project	All Areas					149,735	374,307		74,867	74,867	
Form A P3	56	City Administrative Advances	City of Westminster	City advances	All Areas					182,847	-		91,424	-	
Form A P3	57	Bond Legal Services	BBK	Wind down assistance related to bonds	All Areas					26,667	-		13,333	1,230	
See notes	V	Property Tax Consulting	HdL	Wind down assistance related to property tax	All Areas						8,400				
See Notes	W	Sign Lighting Improvements	Acadee Electrical Constructi	Street signage improvements	All Areas						110,628				
See Notes	X	Taxes and Fees	County of Orange	Taxes and Fees	All Areas						108,917				
See notes	Y	Pass Through Payments	County of Orange	Pass Through Payments	Amendment Areas 2,3,4,5						389,998				