

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Costa Mesa Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 21,081,991
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	458,338
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	583,338
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 583,338
E Enter Total Six-Month Anticipated RPTTF Funding	
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (583,338)
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 same amount as RPTTF approved by Finance, including admin allowance)</i>	849,794
H Enter Actual Obligations Paid with RPTTF	600,738
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	(6,000)
K Adjustment to RPTTF	\$ 584,282.00

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.

Jim Rigeimer
 Name

Chair
 Title

Signature

Date

Name of Successor Agency: COSTA MESA REDEVELOPMENT AGENCY
 County: DOWNTOWN PROJECT AREA

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

Parcel/	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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 252,330	\$ 589,794	\$ 600,736	\$ -	\$ -
Pa1	ROP	1)	TAS Refunding 2003	Bank of New York	Bonds issued for non-housing projects	Downtown									78,053	78,053		
			Contract for consulting services	Bank of New York	Fiscal Agent Services-Annual	Downtown												
			Contract for consulting services	Bank of New York	Sublease Calculation- every 5 yrs	Downtown												
			Contract for consulting services	Hamm & Company Advisor LLC	Prep Continuing Disclosure Report-Annual	Downtown									2,000	1,875		
Pa1	ROP	2)	County Property Tax Admin Fee	County of Orange	Charge for Administering property tax system	Downtown									20,000	20,000		
Pa1	ROP	3)	Contract for Consulting Services	Mayer, Hoffman, McCann	Annual Audit Services	Downtown								2,134	2,134			
Pa1	ROP	4)	Promissory Note Payable	City of Costa Mesa	Original Loan to establish RDA	Downtown												
Pa1	ROP	5)	Rental Revenue Agreement (a)	City of Costa Mesa-CDBG Fund	Financing of rental revenue from LMI family housing project	Downtown									(a)	-		
			Admin Costs (a)	Keyser Marston	Administrative costs for the rental revenue agreement	Downtown									(a)	-		
Pa1	ROP	6)	Loan from CDBG Fund	City of Costa Mesa-CDBG Fund	Loan from CDBG for housing project "SRP"	Downtown												
Pa1	ROP	7)	Davis Field Lighting Project	Design West	Design work on Davis Field Project	Downtown									2,700	2,700		
			Construction contract	R & M Electrical Contracting	Electrical work to install lighting	Downtown									19,480	20,299		
Pa1	ROP	8)	Successor Agency Formation Consulting	Stradling Yocum Carlson & Rauh	Successor Agency Formation Legal Consulting	Downtown									60,300	62,703		
			Admin Costs- Legal	Jones & Howe	Successor Agency Formation Legal Consulting	Downtown												8,188
			Admin Costs- Consulting	Keyser Marston	Successor Agency Formation Consulting	Downtown									31,300	18,574		
Pa1	ROP	9)	Neighborhood Stabilization Program	Marcy Housing/ City of Fullerton	Affordable housing project compliance w/ covenants	Downtown									324,316	314,200		
			Admin Costs- Legal	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									18,040	26,250		
			Admin Costs- Consulting	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									21,300	24,619		
Pa1	ROP	10)	SRP Newland Housing Project	Fairfield Residential	Assistance for low-rent housing project	Downtown												
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									1,330	2,380		
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									1,668	10,081		
Pa1	ROP	11)	First Time Home Buyer Program (FTHB)	Stradling Yocum Carlson & Rauh	Deferred loans to FTHB for purchase of a home	Downtown												75
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									1,652			
Pa1	ROP	12)	Single Family Rehabilitation Program	Stradling Yocum Carlson & Rauh	Deferred loans to homeowners for improvements	Downtown												736
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									358			
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									3,435			
Pa1	ROP	13)	Chico Center Barrio	Stradling Yocum Carlson & Rauh	8 Unit Multi-family Rental Project	Downtown												
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									6,757	7,280		
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									5,844	1,798		
Pa1	ROP	14)	St. John's Manor	Stradling Yocum Carlson & Rauh	36 Unit Senior Rental Project	Downtown												
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									4,497			
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									260			
Pa1	ROP	15)	Costa Mesa Village "SRP"	Stradling Yocum Carlson & Rauh	96 Unit Senior Rental Project	Downtown												
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									2,380	540		
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									2,768	8		
Pa1	ROP	16)	Costa Mesa Family Village (Shapel)	Stradling Yocum Carlson & Rauh	Grand Lease of 72 Unit Multi-family Rental Project	Downtown												300
			Admin Costs- Consulting	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown									250			
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									260			
Pa1	ROP	17)	Rental Rehabilitation Program	Stradling Yocum Carlson & Rauh	Deferred loans to owner of multi-family properties	Downtown												
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									730			
Pa1	ROP	18)	Habitat for Humanity (5 units)	Stradling Yocum Carlson & Rauh	Unimproved land to Developer	Downtown												
			Admin Costs- Legal	Stradling Yocum Carlson & Rauh	Contract Attorney services reinforcement of covenants	Downtown									2,550			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Po3 ROP I	1)	Admin Costs		Payroll and Other Admin Costs	Downtown												
		Successor Agency Personnel Expenditures	City of Costa Mesa									188,558	198,892				
		Dev Services Director	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown												
		Executive Secretary	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown												
		Health, Incentive Manager	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown												
		Management Analyst	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown												
		Management Analyst	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown												
Po3 ROP I	2)	Other Administrative Expenditures	City of Costa Mesa									60,944	53,892				
		Accounting Services	City of Costa Mesa	Accounting Services	Downtown												
		IT Services	City of Costa Mesa	IT Services	Downtown												
		Legal Services	City of Costa Mesa	Legal Services	Downtown												
		Consulting Services	City of Costa Mesa	Consulting Services	Downtown												
		Central Services	City of Costa Mesa	Central Services	Downtown												
		Postage Charges	City of Costa Mesa	Postage Charges	Downtown												
		(a) This line is not an enforceable obligation as defined by HSC section 21471(b). Not approved by DCF as legitimate ROPD expenditures.															