Before the Placer County Redevelopment Agency Board of Directors County of Placer, State of California

In the matter of:

Approving a Redevelopment Agency Enforceable Obligations Payment Schedule and directing that it be posted and submitted to the County of Placer Auditor-Controller and the California State Controller and Department of Finance

Reso. No. 2011-247

Ord. No. _____

First Reading _____

The following Resolution **was duly passed by the Redevelopment Agency Board**

of the County of Placer at a special **meeting held** August 26, 2011,

by the following vote on roll call:

Ayes: DURAN, HOLMES, UHLER, MONTGOMERY, WEYGANDT

Noes: NONE

Absent: NONE

THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE
ATTEST
ANN HOLMAN
Clerk of the Board of Supervisors, County of Placer, State of California
Deputy Clerk

Signed and approved by me after its passage.

Chair, Agency Board

Attest:

Clerk of said Board

WHEREAS, on August 9, 2011, the Placer County Board of Supervisors enacted Urgency Ordinance No. 5649-B (Opt-In Ordinance) memorializing its decision to opt into the "Voluntary Alternative Redevelopment Program" pursuant to ABx1 27.

WHEREAS, on August 11, 2011, the California Supreme Court accepted review and issued a stay in the case of *California Redevelopment Assn. v. Matosantos*, which case was filed by the CRA to challenge the constitutionality of ABx1 26 and ABx1 27.

WHEREAS, the August 11th order, which was further clarified by the Supreme Court on August 17, 2011, stays ABx1 27, except for the appeal provisions of the State's determination of the community remittance payments.

WHEREAS, the August 11th order, as clarified on August 17th, stays all provisions of ABx1 26 except those restricting redevelopment agency transactions to existing enforceable obligations and bond indebtedness.

WHEREAS, the August 17th Court clarification removes the stay from the ABx1 26 requirement for all redevelopment agencies to prepare an "Enforceable Obligations Payment Schedule" (EOPS) prior to August 29, 2011.

WHEREAS, the Court's stay does not exempt agencies that enacted an Opt-In Ordinance prior to the August 11th stay from the requirement to prepare an EOPS.

WHEREAS, absent an adopted EOPS, the Agency would be prohibited from making any payments except bond debt service after August 29, 2011.

WHEREAS, the Agency has prepared an EOPS consistent with the provisions of ABx1 26.

NOW THEREFORE, BE IT RESOLVED the Placer County Redevelopment Agency Board of Directors hereby adopts the EOPS attached hereto as Exhibit A.

BE IT FURTHER RESOLVED the Placer County Redevelopment Agency Board of Directors directs the Deputy Director to post the EOPS on the Agency web site and transmit a copy of the same to the County Auditor-Controller, the State Controller, and State Department of Finance.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately after adoption.

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) North Tahoe North Auburn Sunset Industrial

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Bonds	Bank of NY	2006 Series A	25,087,878.00	969,498.00	0.00	1,800.00	0.00	0.00	0.00	$ 1,800.00
2)	Bonds	Bank of NY	2006 Series B	5,547,060.00	218,634.00	0.00	1,800.00	0.00	0.00	0.00	$ 1,800.00
3)	Bonds	Bank of NY	2006 Series C	11,091,943.00	431,199.00	0.00	1,800.00	0.00	0.00	0.00	$ 1,800.00
4)	Bonds	AMTEC	Bond Rebate Calculations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	1,100.00	$ 1,100.00
5)	Loans	CALHFA	Loan for Affordable Housing	1,197,795.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	Loans	CIEDB 04-059	Loan for parking lot - Brook	388,490.00	16,241.00	0.00	0.00	0.00	0.00	0.00	$ -
7)	Loans	CIEDB 07-078	Loan for parking lot - Minnow	660,871.00	24,558.00	0.00	0.00	0.00	0.00	0.00	$ -
8)	Loans	CIEDB 05-067	Loan for Auburn Plaza	1,963,415.00	78,789.00	0.00	0.00	0.00	0.00	0.00	$ -
9)	Loans	H J Cassady	30 year ground lease - Jackpine	1,572,078.00	48,806.00	0.00	25,033.00	0.00	0.00	0.00	$ 25,033.00
10)	Loans	Wells Fargo	Loan for purchase of Minnow	501,917.00	501,917.00	0.00	500,000.00	0.00	0.00	0.00	$ 500,000.00
11)	Loans	Wells Fargo	Loan for purchase of Ronning	612,000.00	612,000.00	0.00	0.00	3,000.00	0.00	0.00	$ 3,000.00
12)	Loans	State of California	IIG Loan	3,314,400.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
13)	DDA - KBHA	KBHA	Construction costs - HOME	2,100,000.00	2,100,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	$ 2,100,000.00
14)	DDA - KBHA	KBHA	Construction costs - IIG	2,865,218.00	2,865,218.00	955,073.00	955,073.00	955,072.00	0.00	0.00	$ 2,865,218.00
15)	DDA - KBHA	KBHA	Construction of low/mod income housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
16)	DDA - KBHA (BPO017919)	Blackburn Consulting	Wage monitoring & Construction Mgm	85,890.00	85,890.00	4,817.00	28,000.00	28,000.00	10,000.00	10,000.00	$ 80,817.00
17)	DDA - BB LLC	BB LLC	Pre-development costs	106,984.00	106,984.00	0.00	26,746.00	26,746.00	26,746.00	26,746.00	$ 106,984.00
18)	DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	178,013.00	178,013.00	0.00	47,587.00	60,000.00	50,000.00	0.00	$ 157,587.00
19)	DDA - Quartz Ridge	Quartz Ridge Family Apts	Construction of low/mod income housing	2,865,000.00	2,865,000.00	0.00	0.00	0.00	0.00	0.00	$ -
20)	Employee Costs	Employees of Agency	Payroll for employees	2,090,727.00	2,090,727.00	174,227.00	174,227.00	174,227.00	174,228.00	174,227.00	$ 871,136.00
21)	Enforceable Agreements (CN000834)	Blackburn Consulting	Hwy 49 streetscape - construction management - 8/11	101,442.00	101,442.00	0.00	0.00	0.00	10,000.00	10,000.00	$ 20,000.00
22)	Enforceable Agreements (CN000836)	NTBA	Marketing Business 8-11	106,250.00	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	$ 37,500.00
23)	Enforceable Agreements (CN000837)	TCDA	Marketing Business 8-11	81,250.00	65,040.00	5,420.00	5,420.00	5,420.00	5,420.00	5,420.00	$ 27,100.00
24)	Enforceable Agreements (BPO018260)	Kleinfelder West	Environmental consulting	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	$ 25,000.00
25)	Enforceable Agreements (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	49,176.00	49,176.00	0.00	24,588.00	24,588.00	0.00	0.00	$ 49,176.00
26)	Enforceable Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	9,410.00	9,410.00	0.00	9,410.00	0.00	0.00	0.00	$ 9,410.00
27)	Enforceable Agreements	State of California	Overpayment from IIG on previous draw	36,532.00	36,532.00	0.00	35,546.00	0.00	0.00	0.00	$ 35,546.00
28)	Enforceable Agreements	State of California	State Voluntary Payment Program	3,776,336.00	3,776,336.00	0.00	0.00	0.00	0.00	0.00	$ -
29)	Enforceable Agreements	Lake Forest Water Improvement District	Contribution for water system upgrades	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	$ -
30)	Enforceable Agreements	NTPUD	Contribution for construction of parking lot	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	$ -
31)	Enforceable Agreements	Various	CCIP construction costs	4,959,859.00	4,584,207.00	0.00	0.00	0.00	0.00	0.00	$ -
	Totals - This Page			$ 72,284,934.00	$ 22,840,617.00	$ 1,847,037.00	$ 2,569,530.00	$ 1,984,553.00	$ 283,894.00	$ 234,993.00	$ 6,920,007.00
	Totals - Page 2			$ 10,490,641.00	$ 6,812,586.00	$ 24,877.00	$ 184,681.00	$ 168,080.00	$ 78,424.00	$ 242,151.00	$ 698,213.00
	Totals - Page 3			$ 61,178.00	$ 56,378.00	$ 652.00	$ 11,104.00	$ 4,009.00	$ 4,060.00	$ 4,484.00	$ 24,309.00
	Totals - Other Obligations - Page 4			$ 14,384,760.00	$ 479,492.00	$ -	$ -	$ -	$ -	$ 263,720.60	$ 263,720.60
	Totals - Other Obligations - Page 5			$ 57,445,050.00	$ 1,914,835.00	$ -	$ -	$ -	$ -	$ 1,053,159.25	$ 1,053,159.25
	Totals - Other Obligations - Page 6			$ 12,151,440.00	$ 405,048.00	$ -	$ -	$ -	$ -	$ 222,776.40	$ 222,776.40
	Grand total - All Pages			$ 166,818,003.00	$ 32,508,956.00	$ 1,872,566.00	$ 2,765,315.00	$ 2,156,642.00	$ 366,378.00	$ 2,021,284.25	$ 9,182,185.25

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) North Tahoe North Auburn Sunset Industrial

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Enforceable Agreement	Placer County - DPW	Traffic Mitigation - Sunset area	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
2)	Enforceable Cooperative Agreement	State Water Resources Control Board	Tolling agreement	40,237.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
3)	Enforceable Cooperative Agreement	Various	Bowman streetscape planning & design	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	$ -
4)	Enforceable Cooperative Agreement	Various	No.Auburn industrial signage	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	$ -
5)	Enforceable Cooperative Agreement	Various	Housing programs	1,152,766.00	1,152,766.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	Enforceable Cooperative Agreement	Various	Tahoe Wye improvements	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	$ -
7)	Enforceable Cooperative Agreement	Various	KB Eastern Gateway - remediation and site prep	281,978.00	281,978.00	0.00	0.00	0.00	0.00	0.00	$ -
8)	Enforceable Cooperative Agreement	Various	CEP infrastructure improvements	3,625,169.00	3,625,169.00	0.00	0.00	0.00	0.00	0.00	$ -
9)	Enforceable Cooperative Agreement	Various	Commercial loan program costs	386,645.00	386,645.00	0.00	0.00	0.00	0.00	0.00	$ -
10)	Continued Operations (BPO017980)	Meyers Nave	Legal services	122,789.00	122,789.00	0.00	30,697.00	30,697.00	30,697.00	30,698.00	$122,789.00
11)	Continued Operations (BPO018850)	Andregg Geometrics	Survey	43,000.00	43,000.00	0.00	3,909.00	3,909.00	3,909.00	3,909.00	$ 15,636.00
12)	Continued Operations (BPO018246)	Golden State	Printer maintenance	5,000.00	750.00	0.00	0.00	0.00	500.00	0.00	$ 500.00
13)	Continued Operations (BPO018410)	Nextel	Cell phone	5,000.00	4,824.00	402.00	402.00	402.00	402.00	402.00	$ 2,010.00
14)	Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	50,373.00	10,000.00	0.00	0.00	0.00	5,000.00	0.00	$ 5,000.00
15)	Continued Operations (BPO018801)	Seniors First	Handyman services to low-income	45,000.00	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	$ 18,750.00
16)	Continued Operations (BPO018837)	Ross Diversified	Forced-placed insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,500.00	$ 1,500.00
17)	Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	30,000.00	30,000.00	3,755.00	3,800.00	3,800.00	3,000.00	1,800.00	$ 16,155.00
18)	Continued Operations (BPO018836)	Keyser Marston Assoc.	Financial / Economics Consulting	27,000.00	27,000.00			17,000.00			$ 17,000.00
19)	Continued Operations (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	500.00	500.00			100.00	100.00	100.00	$ 300.00
20)	Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	3,300.00	3,300.00	275.00	275.00	275.00	275.00	275.00	$ 1,375.00
21)	Continued Operations	No.Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	24,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$ 10,000.00
22)	Continued Operations	PG&E	Electricity Service - Bowman Bear Sign	108.00	108.00	9.00	9.00	9.00	9.00	9.00	$ 45.00
23)	Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	1,560.00	1,560.00	130.00	130.00	130.00	130.00	130.00	$ 650.00
24)	Continued Operations	Disposal	Garbage Service (NLT Acq. Property)	1,896.00	1,896.00	158.00	158.00	158.00	158.00	158.00	$ 790.00
25)	Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	9,282.00	9,282.00	0.00	0.00	0.00	0.00	0.00	$ -
26)	Continued Operations	Bushwackers	Weed Abatement (NA Acq. Property)	3,500.00	3,500.00		3,500.00				$ 3,500.00
27)	Continued Operations	Gensburg & Sons	Snow Removal - Jackpine (NLT Acq. Property)	5,000.00	5,000.00				2,500.00	2,500.00	$ 5,000.00
28)	Continued Operations	Yankton Excavating	Snow Removal - KB parking lots (NLT Acq. Property)	6,000.00	6,000.00				3,000.00	3,000.00	$ 6,000.00
29)	Continued Operations	Bennett Engineering	Engineering services	34,522.00	34,522.00		10,000.00	10,000.00			$ 20,000.00
30)	Continued Operations	Clean Harbors Environmental	Remediation - Soil Removal Activities	138,115.00	138,115.00		69,058.00	69,057.00			$138,115.00
31)	Continued Operations	Johnson-Perkins	Appraisal Services	8,000.00	8,000.00		2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
32)	Continued Operations	Placer County - DPW	Maintenance - Quartz Ridge	4,600.00	4,600.00	0.00	500.00	300.00	500.00	300.00	$ 1,600.00
33)	Continued Operations	Environmental Health	Remediation Toxic Waste Inspections	5,000.00	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
34)	Continued Operations	Placer County	Operations (Sec. 33127)	243,293.00	154,774.00	12,898.00	12,898.00	12,898.00	12,898.00	12,898.00	$ 64,490.00
35)	Continued Operations	Placer County	Property tax admin/printing tax bills	172,972.00	172,972.00	0.00	0.00	0.00	0.00	172,972.00	$172,972.00
36)	Continued Operations	Alliant	Insurance (Liability, CRIME, SLIP)	37,000.00	37,000.00	0.00	35,000.00	0.00	0.00	0.00	$ 35,000.00
37)	Continued Operations	BB LLC	Office rent	22,500.00	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 7,500.00
38)	Continued Operations	BB LLC	Office rent - Additional (TI, Txs & Maint)	21,536.00	21,536.00	0.00	3,845.00	8,845.00	4,846.00	1,000.00	$ 18,536.00
	Totals - This Page			$ 10,490,641.00	$ 6,812,586.00	$ 24,877.00	$ 184,681.00	$ 168,080.00	$ 78,424.00	$ 242,151.00	$698,213.00

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) North Tahoe North Auburn Sunset Industrial

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Continued Administration (BPO018467)	Confidential Documents	Document destruction	5,000.00	200.00	0.00	0.00	0.00	50.00	0.00	$ 50.00
2)	Continued Administration (BPO016841)	Empire Safety Supply	Safety supplies	750.00	750.00	0.00	0.00	0.00	0.00	375.00	$ 375.00
3)	Continued Administration (BPO019019)	Fraser & Assoc	Bond administration & SOI (8/9/11)	25,000.00	25,000.00	0.00	4,167.00	2,083.00	2,083.00	2,083.00	$ 10,416.00
4)	Continued Administration (BPO018746)	Staples Contract & Comm.	Office supplies	15,000.00	15,000.00	376.00	2,000.00	1,500.00	1,500.00	1,500.00	$ 6,876.00
5)	Continued Administration	Verizon Wireless	Office Wireless Phone	378.00	378.00	31.00	32.00	31.00	32.00	31.00	$ 157.00
6)	Continued Administration	First American Corelogic	Geographic Software	2,400.00	2,400.00	200.00	200.00	200.00	200.00	200.00	$ 1,000.00
7)	Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	210.00	210.00	18.00	18.00	18.00	18.00	18.00	$ 90.00
8)	Continued Administration	US Postmaster	P.O. Box Rental	110.00	110.00	0.00	110.00	0.00	0.00	0.00	$ 110.00
9)	Continued Administration	CA Redevelopment Assoc	Membership	6,510.00	6,510.00	0.00	0.00	0.00	0.00	0.00	$ -
10)	Continued Administration	Federal Express	Postage & Delivery Service	320.00	320.00	27.00	27.00	27.00	27.00	27.00	$ 135.00
11)	Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	4,500.00	4,500.00		4,400.00			100.00	$ 4,500.00
12)	Continued Administration	Agency Employess	Employee reimbursement claims (mileage, meals, parking, etc)	1,000.00	1,000.00		150.00	150.00	150.00	150.00	$ 600.00
13)											$ -
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39)											$ -
	Totals - This Page			$ 61,178.00	$ 56,378.00	$ 652.00	$ 11,104.00	$ 4,009.00	$ 4,060.00	$ 4,484.00	$ 24,309.00

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) North Auburn Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payments	County General	H&S 33607.5	1,786,230.00	59,541.00					32,747.55	$ 32,747.55
2)	Pass Through Payments	County Library	H&S 33607.5	123,540.00	4,118.00					2,264.90	$ 2,264.90
3)	Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5	12,930.00	431.00					237.05	$ 237.05
4)	Pass Through Payments	Auburn Cemetery	H&S 33607.5	17,910.00	597.00					328.35	$ 328.35
5)	Pass Through Payments	CSA #28 Zn 193	H&S 33607.5	716,970.00	23,899.00					13,144.45	$ 13,144.45
6)	Pass Through Payments	Auburn Park	H&S 33607.5	530,280.00	17,676.00					9,721.80	$ 9,721.80
7)	Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	6,240.00	208.00					114.40	$ 114.40
8)	Pass Through Payments	Ackerman Elem	H&S 33607.5	350,490.00	11,683.00					6,425.65	$ 6,425.65
9)	Pass Through Payments	Auburn Elem	H&S 33607.5	2,461,680.00	82,056.00					45,130.80	$ 45,130.80
10)	Pass Through Payments	Placer Jt. High	H&S 33607.5	2,419,200.00	80,640.00					44,352.00	$ 44,352.00
11)	Pass Through Payments	Sierra College	H&S 33607.5	985,950.00	32,865.00					18,075.75	$ 18,075.75
12)	Pass Through Payments	County Educ Tax	H&S 33607.5	1,234,290.00	41,143.00					22,628.65	$ 22,628.65
13)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5	387,930.00	12,931.00					7,112.05	$ 7,112.05
14)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33607.5	365,910.00	12,197.00					6,708.35	$ 6,708.35
15)	Pass Through Payments	City of Auburn M&O	H&S 33607.5	600.00	20.00					11.00	$ 11.00
16)	Pass Through Payments	Pl Co Water Agy	H&S 33607.5	14,670.00	489.00					268.95	$ 268.95
17)	Pass Through Payments	Nevada Irrigation	H&S 33607.5	380,010.00	12,667.00					6,966.85	$ 6,966.85
18)	Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools	64,170.00	2,139.00					1,176.45	$ 1,176.45
19)	Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools	417,360.00	13,912.00					7,651.60	$ 7,651.60
20)	Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools	413,790.00	13,793.00					7,586.15	$ 7,586.15
21)	Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools	168,660.00	5,622.00					3,092.10	$ 3,092.10
22)	Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid	947,370.00	31,579.00					17,368.45	$ 17,368.45
23)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid	297,750.00	9,925.00					5,458.75	$ 5,458.75
24)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33676 Basic Aid	280,830.00	9,361.00					5,148.55	$ 5,148.55
25)											$ -
26)											$ -
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ 14,384,760.00**	**$ 479,492.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 263,720.60**	**$ 263,720.60**

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) North Tahoe Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payments	County General	H&S 33607.5	7,421,970.00	247,399.00					136,069.45	$ 136,069.45
2)	Pass Through Payments	County Library	H&S 33607.5	525,000.00	17,500.00					9,625.00	$ 9,625.00
3)	Pass Through Payments	Fire Control	H&S 33607.5	400,770.00	13,359.00					7,347.45	$ 7,347.45
4)	Pass Through Payments	Truck Tah Airpt	H&S 33607.5	1,273,440.00	42,448.00					23,346.40	$ 23,346.40
5)	Pass Through Payments	Tahoe City Cem	H&S 33607.5	11,760.00	392.00					215.60	$ 215.60
6)	Pass Through Payments	No. Tahoe Fire	H&S 33607.5	4,737,420.00	157,914.00					86,852.70	$ 86,852.70
7)	Pass Through Payments	Pl Co Rsrc Consv	H&S 33607.5	0.00	0.00					0.00	$ -
8)	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	12,433,800.00	414,460.00					227,953.00	$ 227,953.00
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5	4,768,950.00	158,965.00					87,430.75	$ 87,430.75
10)	Pass Through Payments	County Educ Tax	H&S 33607.5	5,148,090.00	171,603.00					94,381.65	$ 94,381.65
11)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	1,616,670.00	53,889.00					29,638.95	$ 29,638.95
12)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5	45,990.00	1,533.00					843.15	$ 843.15
13)	Pass Through Payments	Pl Co Wtr Agy M&O	H&S 33607.5	61,500.00	2,050.00					1,127.50	$ 1,127.50
14)	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5	1,372,770.00	45,759.00					25,167.45	$ 25,167.45
15)	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	687,450.00	22,915.00					12,603.25	$ 12,603.25
16)	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	5,653,410.00	188,447.00					103,645.85	$ 103,645.85
17)	Pass Through Payments	Tah City PUD M&O	H&S 33607.5	1,833,150.00	61,105.00					33,607.75	$ 33,607.75
18)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	3,630.00	121.00					66.55	$ 66.55
19)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	3,099,600.00	103,320.00					56,826.00	$ 56,826.00
20)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	1,188,750.00	39,625.00					21,793.75	$ 21,793.75
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	3,927,540.00	130,918.00					72,004.90	$ 72,004.90
22)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid	1,233,390.00	41,113.00					22,612.15	$ 22,612.15
23)											$ -
24)											$ -
25)											$ -
26)											$ -
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ 57,445,050.00**	**$ 1,914,835.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,053,159.25**	**$ 1,053,159.25**

Name of Redevelopment Agency: Placer County Redevelopment Agency

Project Area(s) Sunset Industrial Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Payments	County General	H&S 33607.5	2,248,890.00	74,963.00					41,229.65	$ 41,229.65
2)	Pass Through Payments	County Library	H&S 33607.5	135,570.00	4,519.00					2,485.45	$ 2,485.45
3)	Pass Through Payments	Fire Control	H&S 33607.5	148,230.00	4,941.00					2,717.55	$ 2,717.55
4)	Pass Through Payments	Public Cemetery #1	H&S 33607.5	10,260.00	342.00					188.10	$ 188.10
5)	Pass Through Payments	Roseville Cemetery	H&S 33607.5	90,780.00	3,026.00					1,664.30	$ 1,664.30
6)	Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	7,080.00	236.00					129.80	$ 129.80
7)	Pass Through Payments	Rocklin Unif M&O	H&S 33607.5	0.00	0.00					0.00	$ -
8)	Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5	1,813,380.00	60,446.00					33,245.30	$ 33,245.30
9)	Pass Through Payments	W Placer Unif M&O	H&S 33607.5	1,809,510.00	60,317.00					33,174.35	$ 33,174.35
10)	Pass Through Payments	Rsvl High M&O	H&S 33607.5	1,699,470.00	56,649.00					31,156.95	$ 31,156.95
11)	Pass Through Payments	Sierra College M&O	H&S 33607.5	870,720.00	29,024.00					15,963.20	$ 15,963.20
12)	Pass Through Payments	County Education Tax	H&S 33607.5	315,030.00	10,501.00					5,775.55	$ 5,775.55
13)	Pass Through Payments	ROP Tax-Roseville	H&S 33607.5	11,340.00	378.00					207.90	$ 207.90
14)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5	99,000.00	3,300.00					1,815.00	$ 1,815.00
15)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33607.5	27,870.00	929.00					510.95	$ 510.95
16)	Pass Through Payments	Pl Co Water Agy M&O	H&S 33607.5	15,870.00	529.00					290.95	$ 290.95
17)	Pass Through Payments	South Placer MUD M&O	H&S 33607.5	0.00	0.00					0.00	$ -
18)	Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools	0.00	0.00					0.00	$ -
19)	Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools	343,920.00	11,464.00					6,305.20	$ 6,305.20
20)	Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools	343,170.00	11,439.00					6,291.45	$ 6,291.45
21)	Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools	322,320.00	10,744.00					5,909.20	$ 5,909.20
22)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	165,120.00	5,504.00					3,027.20	$ 3,027.20
23)	Pass Through Payments	County Education Tax	H&S 33676 Basic Aid	1,227,060.00	40,902.00					22,496.10	$ 22,496.10
24)	Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid	29,790.00	993.00					546.15	$ 546.15
25)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid	385,590.00	12,853.00					7,069.15	$ 7,069.15
26)	Pass Through Payments	ROP Tax-Pl & W Pl	H&S 33676 Basic Aid	31,470.00	1,049.00					576.95	$ 576.95
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ 12,151,440.00**	**$ 405,048.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 222,776.40**	**$ 222,776.40**