

**RESOLUTION NO. 2012-03**

**RESOLUTION OF THE OVERSIGHT BOARD  
TO THE SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY**

**RESOLUTION OF THE OVERSIGHT BOARD APPROVING THE RECOGNIZED  
OBLIGATION PAYMENT SCHEDULE FOR THE SUCCESSOR AGENCY AND  
HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY**

**Whereas**, Health and Safety Code section 34177(l)(1) provides that Successor Agencies are required to prepare a Recognized Obligation Payment Schedule before each six-month fiscal period identifying enforceable obligations and sources of payment; and

**Whereas**, Health and Safety Code section 34177 (B) provides that Recognized Obligation Payment Schedules are to be approved by Oversight Boards

**NOW THEREFORE BE IT RESOLVED THAT** the Oversight Board to the Successor Agency to the Antioch Development Agency hereby approves the attached Recognized Obligation Payment Schedules of the City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency for the periods of January 2012 through June 2012 and July 2012 through December 2012.

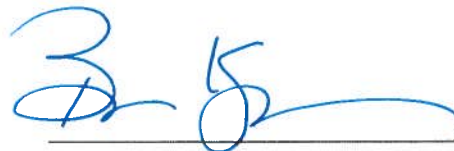
\* \* \* \* \*

The foregoing resolution was passed and adopted by the Oversight Board to the Successor Agency to the Antioch Development Agency at a regular meeting thereof, held on the 30th day of April, 2012 by the following vote:

**AYES:** Archuletta, Forrester, Fraser, Hinojoso, Kalinowski, Parsons and Wehrmeister

**NOES:** None

**ABSENT:** None



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Brian Kalinowski  
Chair, Oversight Board

Name of Redevelopment Agency: City of Antioch as Successor Agency & Housing Successor to the Antioch Development Agency  
 All Project Areas and Housing Fund of the former Antioch Development Agency  
 Project Area(s) \_\_\_\_\_  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Par AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) 2000 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1	8,624,126.00	1,400,459.00	RPTTF		176,500.00					\$ 176,500.00
2) 2008 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1	2,335,817.00	144,762.00	RPTTF		24,585.00					\$ 24,585.00
3) 1994 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 2	736,596.00	245,079.00	RPTTF					16,388.00		\$ 16,388.00
4) 2002 Issue Refinance Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1,2,3,4,4.1	41,711,010.00	1,569,156.00	RPTTF					632,747.00		\$ 632,747.00
5) Housing Fund Deficit	Project Area 1 to Housing Fund	Repayment for housing bond	Area 1	3,537,849.00	25,000.00	RPTTF		25,000.00					\$ 25,000.00
6) Bond Administration	Bank of New York	Bond administrative fees	Area 1,2,3,4,4.1	307,000.00	15,100.00	RPTTF		18,000.00					\$ 18,000.00
7) Monitoring Wells	City of Antioch	Monitoring Wells Capital Project No. 7534	Area 1	40,000.00	40,000.00	RPTTF		250,000.00					\$ 250,000.00
8) Marina Subsidy	City of Antioch	Marina subsidy	Area 1	4,500,000.00	250,000.00	RPTTF							\$ 250,000.00
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32)													\$ -
Totals - This Page (RPTTF Funding)							\$ 293,000.00	\$ 203,065.00	\$ -	\$ -	\$ -	\$ 654,435.00	\$ 1,150,520.00
Totals - Page 2 (LMHF & RPTTF)							\$ 8,840.00	\$ 11,210.00	\$ 31,300.00	\$ 11,210.00	\$ 11,210.00	\$ 45,736.00	\$ 119,506.00
Totals - Page 3 (Administrative Cost Allowance)							\$ 11,306,616.00	\$ 334,373.00	\$ 29,511.00	\$ 24,465.00	\$ 24,465.00	\$ 29,511.00	\$ 181,072.00
Totals - Page 4 (Pass Thru Payments)							\$ 32,448,718.00	\$ 881,795.00	\$ -	\$ -	\$ -	\$ 44,088.00	\$ 881,795.00
Grand total - All Pages							\$ 350,495.00	\$ 238,760.00	\$ 60,811.00	\$ 873,382.00	\$ 35,675.00	\$ 773,770.00	\$ 2,332,893.00

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.  
 \* All totals due during fiscal year and payment amounts are projected.  
 \*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance

Name of Agency: City of Antioch, as Successor Agency & Housing Successor to the Antioch Development Agency  
 Project Area(s): All Project Areas and Housing Fund of the former Antioch Development Agency

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources					Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	
1) Vista Diablo Rent Subsidy	Vista Diablo	Rent subsidy	LMIHF	896,805.00	98,746.00	LMIHF	400.00	400.00	400.00	400.00	400.00	2,400.00
2) Administration of NFP loans	Contra Costa County	Program administration-outstanding NFP loans	LMIHF	47,640.00	1,920.00	LMIHF					1,920.00	1,920.00
3) Administration of housing loans- First Time Homebuyer	City of Antioch/consultants	On-going housing loan administration	LMIHF	891,130.00	198,130.00	LMIHF	8,440.00	10,810.00	30,990.00	10,810.00	30,900.00	102,670.00
4) Administration Rental Rehab loans	Housing Authority	On-going rental rehab loan administration	LMIHF	211,224.00	12,516.00	LMIHF					12,516.00	12,516.00
Totals - LMIHF				\$ 1,845,675.00	\$ 311,312.00		\$ 8,840.00	\$ 11,210.00	\$ 31,300.00	\$ 11,210.00	\$ 45,736.00	\$ 119,506.00
Totals - Bonds				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - RPTTF				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand Total - This Page				\$ 1,845,675.00	\$ 311,312.00		\$ 8,840.00	\$ 11,210.00	\$ 31,300.00	\$ 11,210.00	\$ 45,736.00	\$ 119,506.00

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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Name of Agency: City of Antioch as Successor Agency to the Antioch Development Agency  
 Project Area(s): All Project Areas of the former Antioch Development Agency  
 OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During fiscal Year 2011-2012**	Source of Funds**	Payments by month					Total	
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012		Jun 2012
1) Section 33676	County Resource Conserv	Payments per former Section 33676	Area 3/4/4.1	818.00	29.00	RPTTF			28.00			1.00	\$ 29.00
2) Section 33676	BART	Payments per former Section 33676	Area 3/4.1	10,700.00	350.00	RPTTF			333.00			17.00	\$ 350.00
3) Section 33676	East Bay Park	Payments per former Section 33676	Area 4/4.1	152,800.00	5,250.00	RPTTF			4,988.00			262.00	\$ 5,250.00
4) Pass Through Agreement	Contra Costa County	Payments per former Section 33401	Area 4/4.1	10,273,000.00	292,000.00	RPTTF			277,400.00			14,600.00	\$ 292,000.00
5) Pass Through Agreement	County Library	Payments per former Section 33401	Area 4/4.1	836,000.00	21,000.00	RPTTF			19,950.00			1,050.00	\$ 21,000.00
6) Pass Through Agreement	CCC Fire Dist	Payments per former Section 33401	Area 4/4.1	12,548,000.00	334,000.00	RPTTF			317,300.00			16,700.00	\$ 334,000.00
7) Pass Through Agreement	County Flood Control	Payments per former Section 33401	Area 4/4.1	105,000.00	3,000.00	RPTTF			2,800.00			200.00	\$ 3,000.00
8) Pass Through Agreement	Mosquito Abatement	Payments per former Section 33401	Area 4/4.1	155,000.00	4,000.00	RPTTF			3,800.00			200.00	\$ 4,000.00
9) Pass Through Agreement	College District	Payments per former Section 33401	Area 4/4.1	342,000.00	21,000.00	RPTTF			19,950.00			1,050.00	\$ 21,000.00
10) Pass Through Agreement	Antioch Unified	Payments per former Section 33401	Area 4/4.1	425,000.00	14,000.00	RPTTF			13,300.00			700.00	\$ 14,000.00
11) Pass Through Agreement	East Bay Park	Payments per former Section 33401	Area 4/4.1	25,000.00	400.00	RPTTF			380.00			20.00	\$ 400.00
12) Statutory Payments	County General	Payments per CRL 33607.5 and 7	Area 1/4/4.1	1,281,700.00	31,600.00	RPTTF			30,020.00			1,580.00	\$ 31,600.00
13) Statutory Payments	County Library	Payments per CRL 33607.5 and 7	Area 1	132,000.00	3,300.00	RPTTF			3,135.00			165.00	\$ 3,300.00
14) Statutory Payments	Contra Costa Fire	Payments per CRL 33607.5 and 7	Area 1	1,352,000.00	33,500.00	RPTTF			31,825.00			1,675.00	\$ 33,500.00
15) Statutory Payments	Flood Control	Payments per CRL 33607.5 and 7	Area 1	15,600.00	400.00	RPTTF			380.00			20.00	\$ 400.00
16) Statutory Payments	County Water Agency	Payments per CRL 33607.5 and 7	Area 1	3,500.00	80.00	RPTTF			82.00			4.00	\$ 86.00
17) Statutory Payments	Resource Conservation	Payments per CRL 33607.5 and 7	Area 1	1,700.00	40.00	RPTTF			38.00			2.00	\$ 40.00
18) Statutory Payments	Mosquito Abatement Zone	Payments per CRL 33607.5 and 7	Area 1/3/4/4.1	13,900.00	300.00	RPTTF			285.00			15.00	\$ 300.00
19) Statutory Payments	Delta Diablo Zone 3	Payments per CRL 33607.5 and 7	Area 1	237,900.00	5,900.00	RPTTF			5,605.00			295.00	\$ 5,900.00
20) Statutory Payments	BART	Payments per CRL 33607.5 and 7	Area 1	41,700.00	1,000.00	RPTTF			950.00			50.00	\$ 1,000.00
21) Statutory Payments	Contra Costa Water	Payments per CRL 33607.5 and 7	Area 1	16,500.00	1,400.00	RPTTF			1,330.00			70.00	\$ 1,400.00
22) Statutory Payments	Bay Area Air Management	Payments per CRL 33607.5 and 7	Area 1	56,000.00	400.00	RPTTF			380.00			20.00	\$ 400.00
23) Statutory Payments	East Bay Regional Park	Payments per CRL 33607.5 and 7	Area 1	284,900.00	6,500.00	RPTTF			6,175.00			325.00	\$ 6,500.00
24) Statutory Payments	Antioch Park Maintenance	Payments per CRL 33607.5 and 7	Area 1	1,700.00	40.00	RPTTF			38.00			2.00	\$ 40.00
25) Statutory Payments	Office of Education	Payments per CRL 33607.5 and 7	Area 1/3/4	159,800.00	3,900.00	RPTTF			3,705.00			195.00	\$ 3,900.00
26) Statutory Payments	K-12 Schools ERAF	Payments per CRL 33607.5 and 7	Area 1	1,112,000.00	27,400.00	RPTTF			26,030.00			1,370.00	\$ 27,400.00
27) Statutory Payments	Antioch Unified	Payments per CRL 33607.5 and 7	Area 1/3/4	2,300,000.00	57,000.00	RPTTF			54,150.00			2,850.00	\$ 57,000.00
28) Statutory Payments	Community College	Payments per CRL 33607.5 and 7	Area 1	405,500.00	10,000.00	RPTTF			9,500.00			500.00	\$ 10,000.00
29) Statutory Payments	Community College ERAF	Payments per CRL 33607.5 and 7	Area 1	166,000.00	4,000.00	RPTTF			3,800.00			200.00	\$ 4,000.00
<b>Totals - Other Obligations</b>				<b>\$ 32,448,718.00</b>	<b>\$ 881,795.00</b>				<b>\$ 837,707.00</b>			<b>\$ 44,088.00</b>	<b>\$ 877,795.00</b>

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMHFF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: City of Antioch as Successor Agency & Housing Successor to the Antioch Development Agency  
 All Project Areas and Housing Fund of the former Antioch Development Agency

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per ASB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total				
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012					
1) 2000 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1	8,445,627.00	1,401,854.00	RPTTF		1,248,499.00					\$ 1,248,499.00				
2) 2009 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1	2,311,231.00	144,730.00	RPTTF		121,404.00					\$ 121,404.00				
3) 1994 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 2	509,975.00	244,938.00	RPTTF						235,388.00	\$ 235,388.00				
4) 2002 Lease Revenue Bonds	Bank of New York	Bond issue to fund non-housing projects	Area 1,2,3,4,4.1	40,754,600.00	1,620,456.00	RPTTF						997,747.00	\$ 997,747.00				
5) Housing Fund Deficit	Project Area 1 to Housing Fund	Repayment for housing fund	Area 1	3,512,849.00	25,000.00	RPTTF							\$ -				
6) Bond administration	Bank of New York	Bond administrative fees	Area 1,2,3,4,4.1	302,000.00	15,000.00	RPTTF		3,125.00				4,950.00	\$ 11,090.00				
7) Marine Subsidy	City of Antioch	Marine subsidy	Area 1	4,500,000.00	250,000.00	RPTTF							\$ -				
8)													\$ -				
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Totals - This Page (RPTTF Funding)							\$ 60,336,182.00	\$ 3,702,078.00	N/A	\$ 3,125.00	\$ 1,369,903.00	\$ -	\$ -	\$ 4,950.00	\$ 1,237,150.00	\$ 2,615,128.00	
Totals - Page 2 (LMHF & RPTTF)							\$ 1,643,225.00	\$ 168,161.00	N/A	\$ 66,462.00	\$ 1,900.00	\$ 5,029.00	\$ 1,900.00	\$ 66,463.00	\$ 6,748.00	\$ 150,503.00	\$ 150,503.00
Totals - Page 3 (Administrative Cost Allowance)							\$ 10,972,443.00	\$ 577,497.00	N/A	\$ 48,125.00	\$ 48,125.00	\$ 48,125.00	\$ 48,125.00	\$ 48,125.00	\$ 48,125.00	\$ 288,750.00	\$ 288,750.00
Totals - Page 4 (Pass Thru Payments)							\$ 31,566,923.00	\$ 881,795.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages							\$ 104,516,773.00	\$ 5,329,531.00		\$ 117,712.00	\$ 1,419,928.00	\$ 53,154.00	\$ 50,025.00	\$ 119,538.00	\$ 1,294,024.00	\$ 3,054,361.00	

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\*\*\* Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Bonds - Bond proceeds

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Name of Agency: City of Antioch as Successor Agency to the Antioch Development Agency  
 Project Area(s): All Project Areas of the former Antioch Development Agency

OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AS 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt for Obligation	Total Due During Fiscal Year 2012-2013**	Source of Funds***	Payments by month					Total
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	
1) Section 33676	County Resource Conserv	Payments per former Section 33676	Area 3/4/A 1	789.00	789.00	RP/TF						\$
2) Section 33676	BART	Payments per former Section 33676	Area 3/4.1	10,350.00	350.00	RP/TF						\$
3) Section 33676	East Bay Park	Payments per former Section 33676	Area 4/4.1	147,550.00	5,250.00	RP/TF						\$
4) Pass Through Agreement	Contra Costa County	Payments per former Section 33401	Area 4/4.1	9,987,000.00	292,000.00	RP/TF						\$
5) Pass Through Agreement	County Library	Payments per former Section 33401	Area 4/4.1	8,155,000.00	21,000.00	RP/TF						\$
6) Pass Through Agreement	CCC Fire Dist	Payments per former Section 33401	Area 4/4.1	12,214,000.00	334,000.00	RP/TF						\$
7) Pass Through Agreement	County Flood Control	Payments per former Section 33401	Area 4/4.1	102,000.00	3,000.00	RP/TF						\$
8) Pass Through Agreement	Mesaquito Abatement	Payments per former Section 33401	Area 4/4.1	151,000.00	4,000.00	RP/TF						\$
9) Pass Through Agreement	College District	Payments per former Section 33401	Area 4/4.1	321,000.00	21,000.00	RP/TF						\$
10) Pass Through Agreement	Antioch Unified	Payments per former Section 33401	Area 4/4.1	411,000.00	14,000.00	RP/TF						\$
11) Pass Through Agreement	East Bay Park	Payments per former Section 33401	Area 4/4.1	24,600.00	400.00	RP/TF						\$
12) Statutory Payments	County General	Payments per CRL 33607 5 and 7	Area 1/4/4.1	1,250,100.00	31,600.00	RP/TF						\$
13) Statutory Payments	County Library	Payments per CRL 33607 5 and 7	Area 1	128,700.00	3,300.00	RP/TF						\$
14) Statutory Payments	Contra Costa Fire	Payments per CRL 33607 5 and 7	Area 1	1,325,500.00	33,500.00	RP/TF						\$
15) Statutory Payments	Flood Control	Payments per CRL 33607 5 and 7	Area 1	15,200.00	400.00	RP/TF						\$
16) Statutory Payments	County Water Agency	Payments per CRL 33607 5 and 7	Area 1	3,414.00	86.00	RP/TF						\$
17) Statutory Payments	Resource Conservation	Payments per CRL 33607 5 and 7	Area 1/3/4/4.1	1,660.00	40.00	RP/TF						\$
18) Statutory Payments	Mesaquito Abatement Zone	Payments per CRL 33607 5 and 7	Area 1	13,600.00	300.00	RP/TF						\$
19) Statutory Payments	Diablo Zone 3	Payments per CRL 33607 5 and 7	Area 1	232,000.00	5,900.00	RP/TF						\$
20) Statutory Payments	Contra Costa Water	Payments per CRL 33607 5 and 7	Area 1	40,700.00	1,000.00	RP/TF						\$
21) Statutory Payments	BART	Payments per CRL 33607 5 and 7	Area 1	54,600.00	1,400.00	RP/TF						\$
22) Statutory Payments	Bay Area Air Management	Payments per CRL 33607 5 and 7	Area 1	16,100.00	400.00	RP/TF						\$
23) Statutory Payments	East Bay Regional Park	Payments per CRL 33607 5 and 7	Area 1	258,400.00	6,500.00	RP/TF						\$
24) Statutory Payments	Antioch Park Maintenance	Payments per CRL 33607 5 and 7	Area 1	1,660.00	40.00	RP/TF						\$
25) Statutory Payments	Office of Education	Payments per CRL 33607 5 and 7	Area 1/3/4	155,900.00	3,900.00	RP/TF						\$
26) Statutory Payments	K-12 Schools ERAF	Payments per CRL 33607 5 and 7	Area 1	1,084,600.00	27,400.00	RP/TF						\$
27) Statutory Payments	Antioch Unified	Payments per CRL 33607 5 and 7	Area 1/3/4	2,243,000.00	57,000.00	RP/TF						\$
28) Statutory Payments	Community College	Payments per CRL 33607 5 and 7	Area 1	395,500.00	10,000.00	RP/TF						\$
29) Statutory Payments	Community College ERAF	Payments per CRL 33607 5 and 7	Area 1	182,000.00	4,000.00	RP/TF						\$
<b>Totals - Other Obligations</b>				<b>\$ 31,586,823.00</b>	<b>\$ 881,795.00</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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RP/TF - Redevelopment Property Tax Trust Fund

LMK/F - Low and Moderate Income Housing Fund

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