

City of Morgan Hill Redevelopment Agency

SUMMARY

Certified Recognized Payment Obligations Schedule (ROPS)

County of Santa Clara Auditor-Controller

(Per AB 26X1 - Section 34177)

Item No.	Project Name or Debt Obligation	Payee	Certified Obligations Payable (1/1/12 - 6/30/12)
Section 1			
1.2	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	2,050,017
1.3	2008 Tax Allocation Bonds Series A & B	Stone & Youngberg/Stifel Nicolaus	49,958
1.4	2008 Tax Allocation Bonds Series A & B	ScotiaBank	235,588
1.5	2008 Tax Allocation Bonds Series A & B	ScotiaBank	3,000
1.6	2008 Tax Allocation Bonds Series A & B	Fraser & Associates	6,600
1.7	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	4,200
1.9	RDA Legal Counsel	Richards, Watson & Gershon	5,270
1.12	Madrone Downpayment Assist. Aqmt	Various	667,000
1.13	Security Grant for Crest Ave Apt Rehab	South County Housing	15,000
1.14	Bella Terra-EAH Development OPA	EAH	1,125,000
1.15	State RDLP Loan	State of California	2,304,333
1.19	Security Grant for UHC Crossing Apts	Urban Housing Communities	14,900
1.20	MH Integrated Alarm	MH Integrated Alarm	300
1.21	Rehab Loans Servicing	Amerinational	588
1.22	Housing Rehab Loan	Kendall	2,161
1.23	Housing Rehab Loan	Shirley	1,298
1.24	Housing Rehab Loan	Elder	6,574
1.27	Grants for housing services	Catholic Charities	13,077
1.28	Grants for housing services	Community Solutions	12,019
1.29	Grants for housing services	Project Sentinel	18,578
1.34	Housing Rehab	Silicon Valley Independent Living Center	2,808
1.35	FY 10/11 Street Resurfacing	CSG Consultants	20,004
1.36	FY 10/11 Street Resurfacing	RMA Group of Northern California	948
1.37	CIP Projects-Property Acquisition	Nossaman LLP	62,693
1.38	West Dunne Ave-Construction	Granite Construction Company	1,358,065
1.39	West Dunne Ave-Construction Contingency	Granite Construction Company	374,267
1.40	West Dunne Ave-Consulting Services	URS Corporation Americas	281,075
1.41	West Dunne Ave-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	7,728
1.43	Inspection Services	CSG CONSULTANTS, INC	13,000
1.44	Inspection Services	RMA GROUP OF NORTHERN CALIF	7,418
1.45	Downtown Association	Morgan Hill Downtown Association	17,800
1.46	Façade Grant	Khanna	50,000
1.47	Façade Grant	Van Keulen	48,240
1.48	Grow Morgan Hill Fund	National Development Council	64,996
1.49	Landscape Maintenance	Smith & Enright Landscaping, Inc.	2,820
1.53	Parking lot lease	Gayle Richter (Landlord)	16,088
1.58	Owl Plan Administration	Live Oak Associates	2,168
1.61	VTA/RDA parcels	Santa Clara Valley Transit Authority	22,256
38	Subtotal Section 1		\$ 8,887,835

City of Morgan Hill Redevelopment Agency

SUMMARY

Certified Recognized Payment Obligations Schedule (ROPS)

County of Santa Clara Auditor-Controller

(Per AB 26X1 - Section 34177)

Item No.	Project Name or Debt Obligation	Payee	Certified Obligations Payable (1/1/12 - 6/30/12)
Section 2			
2.2	3rd St Promenade Consulting Contract	Cel Consulting	16,740
2.6	Butterfield Blvd- South Construction	RGW Construction, Inc.	6,000,000
2.7	Butterfield Blvd- South Consulting Contract	MH Engineering Co.	3,482
2.8	Butterfield Blvd- South Contingency	RGW Construction, Inc.	100,000
2.9	Butterfield Blvd- South Design Services	WEBER, HAYES & ASSOCIATES, INC	4,000
2.10	Butterfield Blvd- South Property Acquisition	Lake	3,500
2.11	Butterfield Blvd- South Property Acquisition	Gallo	64,395
2.12	Butterfield Blvd- South Property Acquisition	Rav-Will	1,011,463
2.13	Butterfield Blvd- South Property Acquisition	Costa	154,795
2.14	Butterfield Blvd- South Property Acquisition	Royal Oaks	31,000
2.15	Butterfield Blvd- South Property Acquisition	Lieu Quan	49,835
2.16	Butterfield Blvd-South Consulting Services	ASSOCIATED RIGHT OF WAY SVCS	6,912
2.17	Butterfield Blvd-South Design Services	MARK THOMAS & CO, INC	398,351
2.18	Butterfield Blvd-South Legal Services	JARVIS, FAY, DOPORTO & GIBSON	17,805
2.19	Butterfield Blvd-South ROW and Permit Fees	UPRR	120,000
2.20	Cochrane Rd-Traffic Signal	HATCH MOTT MACDONALD	27,100
2.22	CRC Solar Project-Construction Contract	Cupertino Electric, Inc.	125,035
2.23	CRC Solar Project-Construction Contract	CUPERTINO ELECTRIC INC	\$ 98,510
2.25	CRC Solar Project-Consulting Contract	NOVA PARTNERS	8,028
2.26	Monterey Rd Streetscape	Callander Associates	8,188
2.29	Hale Avenue Extension-Design Services	Mark Thomas & Company, Inc	180,000
2.30	Hale Avenue Extension-Environmental	David Powers and Associates	299,560
2.32	Hale Avenue Extension-Consulting Contract	Akel Engineering	4,860
2.33	Tennant Ave/Hwy 101 Engineering	MARK THOMAS & CO, INC	154,823
2.34	Tennant Ave/Hwy 101 Consulting Services	STATE OF CA DEPT OF TRANS	18,441
2.35	Tennant Ave/Hwy 101 Landscape Maintenance	West Coast Arborist	3,600
2.37	Underground Utilities	City/PGE	225,000
2.38	West Little Llagas Creek	SANTA CLARA VALLEY WATER DIST	1,800,000
2.43	CIP Implementation and Delivery Cost	Successor Agency	685,188
29	Subtotal Section 2		\$ 11,620,611
67	Grand Total ROPS		\$ 20,508,446
	5 Percent Administrative Cost Limit		\$ 444,392

City of Morgan Hill Redevelopment Agency

SUMMARY

Certified Recognized Payment Obligations Schedule (ROPS)

County of Santa Clara Auditor-Controller

(Per AB 26X1 - Section 34177)

Item No.	Project Name or Debt Obligation	Payee	Certified Obligations Payable (1/1/12 - 6/30/12)
Section 3: Administrative Obligations			
3.1	Winding down RDA via administration of Successor Agency	City of Morgan Hill	140,248
1.8	Annual Audit	Moss, Levy & Hartzheim	0
1.10	Debt Service Implementation and Delivery Cost	Successor Agency	29,206
1.32	Domain Website	South Valley Internet	60
1.33	Housing Implementation and Delivery Cost	Successor Agency	95,094
1.50	Marketing/Advertising Design	Schiffer Design	12,371
1.51	Marketing/Graphics/Advertising Design	San Jose Business Journal	2,190
1.52	Chamber of Commerce	MH Chamber of Commerce	44,250
1.56	Legal Counsel	NOSSAMAN LLP	3,637
1.57	Legal Counsel	Goldfarb and Lipman	7,030
1.62	Web-Streaming of Successor Agency Meetings	Granicus	1,680
1.66	Non-Housing, Non-CIP Implementation and Delivery Cost	Successor Agency	153,342
2.31	Hale Avenue Extension-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	0
13	Subtotal Section 3		\$ 489,108
Less Administrative Costs in Excess of 5 Percent Limit			\$ (44,716)
Maximum Allowable Administrative Costs			\$ 444,392
Section 4: Pass-Through Obligations			
N/A			
0	Total Section 4		\$ -

Notes:

- *1 As submitted by the City. These amounts will be subsequently adjusted by the Auditor-Controller and certified to equal the total obligation as of January 31, 2012.
- *2 Cancellable obligations are those that the Oversight Board has discretion to approve or disapprove.
- *3 Administrative obligations have been removed from the ROPS and reclassified, since such obligations are subject to approval by the Oversight Board.

These reclassified costs are all payments proposed to be paid to the City of Morgan Hill for costs (1) to wind down the successor agency, or (2) to pay for specified project implementation activities. Pursuant to section 34178(a), all agreements, contracts, or arrangements between a city and its redevelopment agency are invalid, but this section also authorizes an oversight board to approve entering or reentering into city-agency agreements. On April 16, and or April, 30 2012 the Oversight Board approved these costs. The successor agency may also propose an administrative budget for both wind down and project costs, subject to approval by the oversight board pursuant to section 34177(j). For administrative costs relating to the wind down of the successor agency there is a limitation of 5% of property tax allocated to the successor agency. Specific project implementation activity costs should show a source of payment other than property tax.

City of Morgan Hill Redevelopment Agency

RECONCILIATION OF DRAFT AND CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULES

County of Santa Clara Auditor-Controller

(Per ABX1 26 - Section 34177)

City of Morgan Hill Draft Recognized Obligation Payment Schedule					
Item No.	Project Name or Debt Obligation	Payee	Total Outstanding Debt or Obligation*1	Source of Payment	Total Obligation Payable 1/1/12 - 6/30/12
<i>Schedule 1</i>					
1.1	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	\$ 100,775,500	RPTTF	\$ 2,940,000
1.2	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	\$ 57,789,900	RPTTF	\$ 2,050,017
1.3	2008 Tax Allocation Bonds Series A & B	Stone & Youngberg/Stifel Nicolaus	\$ 125,000	RPTTF	\$ 50,000
1.4	2008 Tax Allocation Bonds Series A & B	ScotiaBank	\$ 580,000	RPTTF	\$ 235,588
1.5	2008 Tax Allocation Bonds Series A & B	ScotiaBank	\$ 6,250	RPTTF	\$ 3,000
1.6	2008 Tax Allocation Bonds Series A & B	Fraser & Associates	\$ 17,675	RPTTF	\$ 17,675
1.7	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	\$ 11,025	RPTTF	\$ 4,410
1.8	Annual Audit	Moss, Levy & Hartzheim	\$ 82,400	RPTTF	\$ -
1.9	RDA Legal Counsel	Richards, Watson & Gershon	\$ 200,000	RPTTF	\$ 5,360
1.10	Debt Service Implementation and Delivery Cost	Successor Agency	\$ 680,995	RPTTF	\$ 80,117
1.11	Implement BMR Resale Agmts (45 yrs) Non-staff costs	Various	\$ 1,800,000	RPTTF	\$ 20,000
1.12	Madrone Downpayment Assist. Agmt	Various Private Loan Recipients	\$ 1,400,000	RPTTF	\$ 750,000
1.13	Security Grant for Crest Ave Apt Rehab	South County Housing	\$ 15,000	RPTTF	\$ 15,000
1.14	Bella Terra-EAH Development OPA	EAH	\$ 1,125,000	RPTTF	\$ 1,125,000
1.15	State RDLP Loan	State of CA	\$ 2,623,300	RPTTF	\$ 2,623,300
1.16	State HELP Loan	State of CA	\$ 1,170,000	RPTTF	\$ 1,170,000
1.17	Smith Wagle Prop Mgmt	Smith Wagle	\$ 37,800	RPTTF	\$ 420
1.18	Viento HOA Dues	Viento HOA	\$ 162,000	RPTTF	\$ 1,800
1.19	Security Grant for UHC Crossing Apts	Urban Housing Communities	\$ 15,000	RPTTF	\$ 15,000
1.20	MH Integrated Alarm	MH Integrated Alarm	\$ 27,000	RPTTF	\$ 300
1.21	Rehab Loans Servicing	Amerinational	\$ 260,160	RPTTF	\$ 4,338
1.22	Housing Rehab Loan	Kendall	\$ 10,000	RPTTF	\$ 10,000
1.23	Housing Rehab Loan	Shirley	\$ 12,500	RPTTF	\$ 12,500
1.24	Housing Rehab Loan	Elder	\$ 20,000	RPTTF	\$ 20,000
1.25	Housing Rehab Grant	Various	\$ 10,000	RPTTF	\$ 10,000
1.26	BMR Unit Landscaping	New Image	\$ 81,000	RPTTF	\$ 900
1.27	Grants for housing services	Catholic Charities	\$ 13,077	RPTTF	\$ 13,076
1.28	Grants for housing services	Community Solutions	\$ 12,049	RPTTF	\$ 12,048
1.29	Grants for housing services	Project Sentinel	\$ 18,578	RPTTF	\$ 18,578
1.30	Keyser Marston Madrone Analysis	KMA	\$ 10,000	RPTTF	\$ 10,000
1.31	Legal Counsel	Strombotne	\$ 7,120	RPTTF	\$ 7,120
1.32	Domain Website	South Valley Internet	\$ 60	RPTTF	\$ 60
1.33	Housing Implementation and Delivery Cost	Successor Agency	\$ 1,616,598	RPTTF	\$ 190,188
1.34	Housing Rehab	Silicon Valley Independent Living Center	\$ 2,808	RPTTF	\$ 2,808
1.35	FY 10/11 Street Resurfacing	CSG Consultants	\$ 40,000	RPTTF	\$ 20,004
1.36	FY 10/11 Street Resurfacing	RMA Group of Northern California	\$ 50,000	RPTTF	\$ 25,002
1.37	CIP Projects-Property Acquisition	Nossaman LLP	\$ 62,693	RPTTF	\$ 62,693
1.38	West Dunne Ave-Construction	Granite Construction Co Inc	\$ 1,358,065	RPTTF	\$ 1,358,065
1.39	West Dunne Ave-Construction Contingency	Granite Construction Co Inc	\$ 374,267	RPTTF	\$ 374,267

Auditor Controller Exclusions		
Reclassifications *2	Non-Payable/ Non-Enforceable Obligations*3	Reported Obligations w/o Adequate Documentation
\$ -	\$ 2,940,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 42	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 11,075	\$ -
\$ -	\$ 210	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 90	\$ -
\$ 29,206	\$ 50,911	\$ -
\$ -	\$ 20,000	\$ -
\$ -	\$ -	\$ 83,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 318,967	\$ -
\$ -	\$ 1,170,000	\$ -
\$ -	\$ 420	\$ -
\$ -	\$ 1,800	\$ -
\$ -	\$ 100	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 3,750	\$ -
\$ -	\$ 7,839	\$ -
\$ -	\$ 11,202	\$ -
\$ -	\$ 13,426	\$ -
\$ -	\$ 10,000	\$ -
\$ -	\$ 900	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 29	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 10,000	\$ -
\$ -	\$ 7,120	\$ -
\$ 60	\$ -	\$ -
\$ 95,094	\$ 95,094	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 24,054	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Auditor-Controller Certification	
FY 2011-12 Six-Month Recognized Obligations Jan 1 - Jun 30	Documentation Reference
\$ -	1.1
\$ 2,050,017	1.2
\$ 49,958	1.3
\$ 235,588	1.4
\$ 3,000	1.5
\$ 6,600	1.6
\$ 4,200	1.7
\$ -	1.8
\$ 5,270	1.9
\$ -	1.10
\$ -	1.11
\$ 667,000	1.12
\$ 15,000	1.13
\$ 1,125,000	1.14
\$ 2,304,333	1.15
\$ -	1.16
\$ -	1.17
\$ -	1.18
\$ 14,900	1.19
\$ 300	1.20
\$ 588	1.21
\$ 2,161	1.22
\$ 1,298	1.23
\$ 6,574	1.24
\$ -	1.25
\$ -	1.26
\$ 13,077	1.27
\$ 12,019	1.28
\$ 18,578	1.29
\$ -	1.30
\$ -	1.31
\$ -	1.32
\$ -	1.33
\$ 2,808	1.34
\$ 20,004	1.35
\$ 948	1.36
\$ 62,693	1.37
\$ 1,358,065	1.38
\$ 374,267	1.39

City of Morgan Hill Redevelopment Agency

RECONCILIATION OF DRAFT AND CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULES

County of Santa Clara Auditor-Controller

(Per ABX1 26 - Section 34177)

City of Morgan Hill Draft Recognized Obligation Payment Schedule					
Item No.	Project Name or Debt Obligation	Payee	Total Outstanding Debt or Obligation*1	Source of Payment	Total Obligation Payable 1/1/12 - 6/30/12
<i>Schedule 1</i>					
1.40	West Dunne Ave-Consulting Services	URS CORPORATION AMERICAS	\$ 379,121	RPTTF	\$ 379,121
1.41	West Dunne Ave-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	\$ 7,728	RPTTF	\$ 7,728
1.42	West Dunne Ave-Property Acquisition	ASSOCIATED RIGHT OF WAY SVCS	\$ 68,467	RPTTF	\$ -
1.43	Inspection Services	CSG CONSULTANTS, INC	\$ 13,000	RPTTF	\$ 13,000
1.44	Inspection Services	RMA GROUP OF NORTHERN CALIF	\$ 7,418	RPTTF	\$ 7,418
1.45	Downtown Association	MH DOWNTOWN ASSOCIATION	\$ 17,800	RPTTF	\$ 17,800
1.46	Façade Grant	Khanna	\$ 50,000	RPTTF	\$ 50,000
1.47	Façade Grant	Van Keulen	\$ 50,000	RPTTF	\$ 50,000
1.48	Grow Morgan Hill Fund	NATIONAL DEVELOPMENT COUNCIL	\$ 64,996	RPTTF	\$ 64,996
1.49	Smith & Enright Landscaping, Inc.	Smith & Enright Landscaping, Inc.	\$ 3,288	RPTTF	\$ 2,832
1.50	Marketing/Advertising Design	Schiffer Design	\$ 12,371	RPTTF	\$ 12,371
1.51	Marketing/Graphics/Advertising Design	SAN JOSE BUSINESS JOURNAL	\$ 2,190	RPTTF	\$ 2,190
1.52	Chamber of Commerce	MH Chamber of Commerce	\$ 44,245	RPTTF	\$ 44,250
1.53	Parking lot lease	Richter	\$ 384,000	RPTTF	\$ 16,088
1.54	Legal Counsel	NOSSAMAN LLP	\$ 1,043	RPTTF	\$ 1,043
1.55	Legal Counsel	BURKE, WILLIAMS & SORENSEN LLP	\$ 19,534	RPTTF	\$ 19,534
1.56	Legal Counsel	NOSSAMAN LLP	\$ 3,637	RPTTF	\$ 3,637
1.57	Legal Counsel	Goldfarb and Lipman	\$ 7,030	RPTTF	\$ 7,030
1.58	Owl Plan Administration	Live Oak Associates	\$ 200,000	RPTTF	\$ 5,000
1.59	SERAF	Successor Housing Agency	\$ 4,311,000	RPTTF	\$ 4,311,000
1.60	SERAF	Successor Housing Agency	\$ 1,825,339	RPTTF	\$ 1,825,339
1.61	VTA/RDA parcels	SANTA CLARA VALLEY TRANS AUTH	\$ 22,256	RPTTF	\$ 22,256
1.62	Web-Streaming of Successor Agency Meetings	Granicus	\$ 1,680	RPTTF	\$ 1,680
1.63	EL Toro Brewing Company	Bank	\$ 2,000,000	RPTTF	\$ 90,000
1.64	Employment Transition Cost	Various	\$ 212,000	RPTTF	\$ 212,000
1.65	Excess liability and property pool insurance premiums	ABAG-PLAN Corporation	\$ 200,000	RPTTF	\$ 9,524
1.66	Non-Housing, Non-CIP Implementation and Delivery Cost	Successor Agency	\$ 1,303,399	RPTTF	\$ 153,342
66	Subtotal Schedule 1		\$ 183,814,362		\$ 20,587,813
<i>Schedule 2</i>					
2.1	3rd St Promenade Consulting Contract	BKF Engineers	\$ 2,231	Bonds	\$ 2,231
2.2	3rd St Promenade Consulting Contract	Cel Consulting	\$ 16,740	Bonds	\$ 16,740
2.3	Security Camera- 3rd St. Promenade	SURVEILLANCE GRID	\$ 24,188	Bonds	\$ -
2.4	Butterfield Blvd-North Consulting Contract	Associated ROW SVCS	\$ 3,250	Bonds	\$ -
2.5	Butterfield Blvd-North Consulting Contract	MH ENGINEERING CO	\$ 40,800	Bonds	\$ 40,800
2.6	Butterfield Blvd- South Construction	RGW Construction, Inc.	\$ 11,571,066	Bonds	\$ 6,000,000
2.7	Butterfield Blvd- South Consulting Contract	MH Engineering Co.	\$ 3,482	Bonds	\$ 3,482
2.8	Butterfield Blvd- South Contingency	RGW Construction, Inc.	\$ 708,453	Bonds	\$ 100,000
2.9	Butterfield Blvd- South Design Services	WEBER, HAYES & ASSOCIATES, INC	\$ 4,000	Bonds	\$ 4,000
2.10	Butterfield Blvd- South Property Acquisition	Lake	\$ 3,500	Bonds	\$ 3,500
2.11	Butterfield Blvd- South Property Acquisition	Gallo	\$ 64,395	Bonds	\$ 64,395
2.12	Butterfield Blvd- South Property Acquisition	Ray-Will	\$ 1,011,463	Bonds	\$ 1,011,463
2.13	Butterfield Blvd- South Property Acquisition	Costa	\$ 154,795	Bonds	\$ 154,795
2.14	Butterfield Blvd- South Property Acquisition	Royal Oaks	\$ 31,000	Bonds	\$ 31,000

Auditor Controller Exclusions		
Reclassifications *2	Non-Payable/ Non-Enforceable Obligations*3	Reported Obligations w/o Adequate Documentation
\$ -	\$ 98,046	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,760	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 12	\$ -
\$ 12,371	\$ -	\$ -
\$ 2,190	\$ -	\$ -
\$ 44,245	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,043	\$ -
\$ -	\$ 19,534	\$ -
\$ 3,637	\$ -	\$ -
\$ 7,030	\$ -	\$ -
\$ -	\$ 2,836	\$ -
\$ -	\$ 4,311,000	\$ -
\$ -	\$ 1,825,339	\$ -
\$ -	\$ -	\$ -
\$ 1,680	\$ -	\$ -
\$ -	\$ -	\$ 90,000
\$ -	\$ 212,000	\$ -
\$ -	\$ -	\$ 9,524
\$ 153,342	\$ -	\$ -
\$ 348,855	\$ 11,168,599	\$ 182,524

Auditor-Controller Certification	
FY 2011-12 Six-Month Recognized Obligations Jan 1 - Jun 30	Documentation Reference
\$ 281,075	1.40
\$ 7,728	1.41
\$ -	1.42
\$ 13,000	1.43
\$ 7,418	1.44
\$ 17,800	1.45
\$ 50,000	1.46
\$ 48,240	1.47
\$ 64,996	1.48
\$ 2,820	1.49
\$ -	1.50
\$ -	1.51
\$ -	1.52
\$ 16,088	1.53
\$ -	1.54
\$ -	1.55
\$ -	1.56
\$ -	1.57
\$ 2,168	1.58
\$ -	1.59
\$ -	1.60
\$ 22,256	1.61
\$ -	1.62
\$ -	1.63
\$ -	1.64
\$ -	1.65
\$ -	1.66
\$ 8,887,835	66

\$ -	\$ 2,231	\$ -	\$ -	2.1
\$ -	\$ -	\$ -	\$ 16,740	2.2
\$ -	\$ -	\$ -	\$ -	2.3
\$ -	\$ -	\$ -	\$ -	2.4
\$ -	\$ 40,800	\$ -	\$ -	2.5
\$ -	\$ -	\$ -	\$ 6,000,000	2.6
\$ -	\$ -	\$ -	\$ 3,482	2.7
\$ -	\$ -	\$ -	\$ 100,000	2.8
\$ -	\$ -	\$ -	\$ 4,000	2.9
\$ -	\$ -	\$ -	\$ 3,500	2.10
\$ -	\$ -	\$ -	\$ 64,395	2.11
\$ -	\$ -	\$ -	\$ 1,011,463	2.12
\$ -	\$ -	\$ -	\$ 154,795	2.13
\$ -	\$ -	\$ -	\$ 31,000	2.14

City of Morgan Hill Redevelopment Agency

RECONCILIATION OF DRAFT AND CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULES

County of Santa Clara Auditor-Controller

(Per ABX1 26 - Section 34177)

City of Morgan Hill Draft Recognized Obligation Payment Schedule					
Item No.	Project Name or Debt Obligation	Payee	Total Outstanding Debt or Obligation*1	Source of Payment	Total Obligation Payable 1/1/12 - 6/30/12
<i>Schedule 1</i>					
2.15	Butterfield Blvd- South Property Acquisition	Lieu Quan	\$ 49,835	Bonds	\$ 49,835
2.16	Butterfield Blvd-South Consulting Services	ASSOCIATED RIGHT OF WAY SVCS	\$ 6,912	Bonds	\$ 6,912
2.17	Butterfield Blvd-South Design Services	MARK THOMAS & CO, INC	\$ 400,475	Bonds	\$ 398,351
2.18	Butterfield Blvd-South Legal Services	JARVIS, FAY, DOPORTO & GIBSON	\$ 19,850	Bonds	\$ 17,805
2.19	Butterfield Blvd-South ROW and Permit Fees	UPRR	\$ 120,000	Bonds	\$ 120,000
2.20	Cochrane Rd-Traffic Signal	HATCH MOTT MACDONALD	\$ 27,100	Bonds	\$ 27,100
2.21	Cochrane Rd-Traffic Signal Timing	City of Morgan Hill	\$ 255,000	Bonds	\$ 50,000
2.22	CRC Solar Project-Construction Contract	CUPERTINO ELECTRIC INC	\$ 125,070	Bonds	\$ 125,070
2.23	CRC Solar Project-Construction Contract	CUPERTINO ELECTRIC INC	\$ 98,510	Bonds	\$ 98,510
2.24	CRC Solar Project-Consulting Contract	OPTONY INC	\$ 2,591	Bonds	\$ 2,591
2.25	CRC Solar Project-Consulting Contract	NOVA PARTNERS	\$ 8,029	Bonds	\$ 8,029
2.26	Monterey Rd Streetscape	CALLANDER ASSOCIATES	\$ 18,565	Bonds	\$ 18,565
2.27	Hale Avenue Extension-ROW	CMH/Nossaman	\$ 3,700,000	Bonds	\$ 986,000
2.28	Hale Avenue Extension-Consulting Services	ASSOCIATED RIGHT OF WAY SVCS	\$ 39,337	Bonds	\$ -
2.29	Hale Avenue Extension-Design Services	MARK THOMAS & CO, INC	\$ 673,111	Bonds	\$ 180,000
2.30	Hale Avenue Extension-Environmental	David Powers and Associates	\$ 319,800	Bonds	\$ 319,800
2.31	Hale Avenue Extension-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	\$ 15,000	Bonds	\$ -
2.32	Hale Avenue Extension-Consulting Contract	Akel Engineering	\$ 4,860	Bonds	\$ 4,860
2.33	Tennant Ave/Hwy 101 Engineering	MARK THOMAS & CO, INC	\$ 232,166	Bonds	\$ 232,166
2.34	Tennant Ave/Hwy 101 Consulting Services	STATE OF CA DEPT OF TRANS	\$ 18,441	Bonds	\$ 18,441
2.35	Tennant Ave/Hwy 101 Landscape Maintenance	West Coast Arborist	\$ 15,000	Bonds	\$ 3,600
2.36	Underground Monterey Utilities	GIACALONE DESIGN SERVICES INC	\$ 2,550	Bonds	\$ 2,550
2.37	Underground Utilities	City/PGE	\$ 225,000	Bonds	\$ 225,000
2.38	West Little Llagas Creek	SANTA CLARA VALLEY WATER DIST	\$ 2,780,173	Bonds	\$ 1,800,000
2.39	Downtown Parking	Successor Agency	\$ 9,400,000	Bonds	\$ 100,000
2.40	Downtown Streetscape and Side Street Improvements	Successor Agency	\$ 5,000,000	Bonds	\$ 100,000
2.41	Downtown Development	Successor Agency	\$ 3,000,000	Bonds	\$ 100,000
2.42	Monterey south of Dunne Improvements	Successor Agency	\$ 1,900,000	Bonds	\$ 100,000
2.43	CIP Implementation and Delivery Cost	Successor Agency	\$ 5,824,107	Bonds	\$ 685,188
43	Subtotal Schedule 2		\$ 47,920,845		\$ 13,212,779
109	Grand Total ROPS		\$ 231,735,207		\$ 33,800,592
<i>Schedule 3: Administrative Obligations*4</i>					
3.1	Winding down RDA via administration of Successor Agency	City of Morgan Hill	\$ 1,000,000	Admin	\$ 140,248
1.8	Annual Audit	Moss, Levy & Hartzheim	\$ 82,400	Admin	\$ -
1.10	Debt Service Implementation and Delivery Cost	Successor Agency	\$ 680,995	Admin	\$ 80,117
1.32	Domain Website	South Valley Internet	\$ 60	Admin	\$ 60
1.33	Housing Implementation and Delivery Cost	Successor Agency	\$ 1,616,598	Admin	\$ 190,188
1.50	Marketing/Advertising Design	Schiffer Design	\$ 12,371	Admin	\$ 12,371
1.51	Marketing/Graphics/Advertising Design	San Jose Business Journal	\$ 2,190	Admin	\$ 2,190
1.52	Chamber of Commerce	MH Chamber of Commerce	\$ 44,245	Admin	\$ 44,250

Auditor Controller Exclusions			Auditor-Controller Certification	
Reclassifications *2	Non-Payable/ Non-Enforceable Obligations*3	Reported Obligations w/o Adequate Documentation	FY 2011-12 Six-Month Recognized Obligations Jan 1 - Jun 30	Documentation Reference
\$ -	\$ -	\$ -	\$ 49,835	2.15
\$ -	\$ -	\$ -	\$ 6,912	2.16
\$ -	\$ -	\$ -	\$ 398,351	2.17
\$ -	\$ -	\$ -	\$ 17,805	2.18
\$ -	\$ -	\$ -	\$ 120,000	2.19
\$ -	\$ -	\$ -	\$ 27,100	2.20
\$ -	\$ 50,000	\$ -	\$ -	2.21
\$ -	\$ 35	\$ -	\$ 125,035	2.22
\$ -	\$ -	\$ -	\$ 98,510	2.23
\$ -	\$ 2,591	\$ -	\$ -	2.24
\$ -	\$ 1	\$ -	\$ 8,028	2.25
\$ -	\$ 10,377	\$ -	\$ 8,188	2.26
\$ -	\$ 986,000	\$ -	\$ -	2.27
\$ -	\$ -	\$ -	\$ -	2.28
\$ -	\$ -	\$ -	\$ 180,000	2.29
\$ -	\$ -	\$ 20,240	\$ 299,560	2.30
\$ -	\$ -	\$ -	\$ -	2.31
\$ -	\$ -	\$ -	\$ 4,860	2.32
\$ -	\$ 77,343	\$ -	\$ 154,823	2.33
\$ -	\$ -	\$ -	\$ 18,441	2.34
\$ -	\$ -	\$ -	\$ 3,600	2.35
\$ -	\$ 2,550	\$ -	\$ -	2.36
\$ -	\$ -	\$ -	\$ 225,000	2.37
\$ -	\$ -	\$ -	\$ 1,800,000	2.38
\$ -	\$ 100,000	\$ -	\$ -	2.39
\$ -	\$ 100,000	\$ -	\$ -	2.40
\$ -	\$ 100,000	\$ -	\$ -	2.41
\$ -	\$ 100,000	\$ -	\$ -	2.42
\$ -	\$ -	\$ -	\$ 685,188	2.43
\$ -	\$ 1,571,928	\$ 20,240	\$ 11,620,611	
\$ 348,855	\$ 12,740,527	\$ 202,764	\$ 20,508,446	
				Proposed Administrative Costs Subject to Approval by Oversight Board *4
\$ 140,248	\$ -	\$ -	\$ 140,248	3.1
\$ -	\$ -	\$ -	\$ -	1.8
\$ 29,206	\$ 50,911	\$ -	\$ 29,206	1.10
\$ 60	\$ -	\$ -	\$ 60	1.32
\$ 95,094	\$ 95,094	\$ -	\$ 95,094	1.33
\$ 12,371	\$ -	\$ -	\$ 12,371	1.50
\$ 2,190	\$ -	\$ -	\$ 2,190	1.51
\$ 44,250	\$ -	\$ -	\$ 44,250	1.52

City of Morgan Hill Redevelopment Agency

RECONCILIATION OF DRAFT AND CERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULES

County of Santa Clara Auditor-Controller

(Per ABX1 26 - Section 34177)

City of Morgan Hill Draft Recognized Obligation Payment Schedule					
Item No.	Project Name or Debt Obligation	Payee	Total Outstanding Debt or Obligation*1	Source of Payment	Total Obligation Payable 1/1/12 - 6/30/12
<i>Schedule 1</i>					
1.56	Legal Counsel	NOSSAMAN LLP	\$ 3,637	Admin	\$ 3,637
1.57	Legal Counsel	Goldfarb and Lipman	\$ 7,030	Admin	\$ 7,030
1.62	Web-Streaming of Successor Agency Meetings	Granicus	\$ 1,680	Admin	\$ 1,680
1.66	Non-Housing, Non-CIP Implementation and Delivery Cost	Successor Agency	\$ 1,303,399	Admin	\$ 153,342
2.31	Hale Avenue Extension-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	\$ 15,000	Bonds	\$ -
13	Subtotal Schedule 3		\$ 4,769,605		\$ 635,113
Less Administrative Costs in Excess of 5 Percent Limit (Applies only to trust fund allocation)					
Maximum Allowable Administrative Costs					
<i>Schedule 4: Pass-Through Obligations</i>					
N/A	N/A	N/A	N/A	N/A	N/A
0	Total Schedule 4		\$ -		\$ -

Auditor Controller Exclusions			Auditor-Controller Certification	
Reclassifications *2	Non-Payable/ Non-Enforceable Obligations*3	Reported Obligations w/o Adequate Documentation	FY 2011-12 Six-Month Recognized Obligations Jan 1 - Jun 30	Documentation Reference
\$ 3,637	\$ -	\$ -	\$ 3,637	1.56
\$ 7,030	\$ -	\$ -	\$ 7,030	1.57
\$ 1,680	\$ -	\$ -	\$ 1,680	1.62
\$ 153,342	\$ -	\$ -	\$ 153,342	1.66
\$ -	\$ -	\$ -	\$ -	2.31
\$ 489,108	146,005	\$ -	\$ 489,108	
			(44,716)	
			\$ 444,392	
N/A	N/A	N/A	N/A	N/A
\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

*1 As submitted by the City. These amounts will be subsequently adjusted by the Auditor-Controller and certified to equal the total obligation as of January 31, 2012.

*2 Classification errors include payment obligations such as legally required pass-through payments that will be made by the County Auditor-Controller pursuant to law.

*3 Non-enforceable obligations are those that are specifically prohibited by law.

P Refers to items that are not payable in the six-month ROPS.

*4 These reclassified costs are all payments proposed to be paid to the City of Morgan Hill for costs (1) to wind down the successor agency, or (2) to pay for specified project implementation activities. Pursuant to section 34178(a), all agreements, contracts, or arrangements between a city and its redevelopment agency are invalid, but this section also authorizes an oversight board to approve entering or reentering into city-agency agreements. On April 16, and/or April 30, the Oversight Board approved these costs. The successor agency may also propose an administrative budget for both wind down and project costs, subject to approval by the oversight board pursuant to section 34177(j). For administrative costs relating to the wind down of the successor agency there is a limitation of 5% of property tax allocated to the successor agency. Specific project implementation activity costs should show a source of payment other than property tax.

City of Morgan Hill Redevelopment Agency
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

SIX-MONTH PAYMENT DETAIL

County of Santa Clara Auditor-Controller

(Per AB 26 - Section 34177)

City of Santa Clara Draft Recognized Obligations			
Item No.	Project Name or Debt Obligation	Payee	Description

2012 Total Obligation Payable Jan 1-Jun 30 *1	Auditor-Controller Certification						Documentation Reference
	ROPS Monthly Payment Schedule January 1, 2012 to June 30, 2012						
	Jan	Feb	Mar	Apr	May	Jun	

Section 1

1.2	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	Interest payments
1.3	2008 Tax Allocation Bonds Series A & B	Stone & Youngberg/Stifel Nicolaus	Remarketing fee
1.4	2008 Tax Allocation Bonds Series A & B	ScotiaBank	Letter-of-credit fee
1.5	2008 Tax Allocation Bonds Series A & B	ScotiaBank	Draw fee
1.6	2008 Tax Allocation Bonds Series A & B	Fraser & Associates	Independent financial consultant, per trust indenture
1.7	2008 Tax Allocation Bonds Series A & B	Bank of New York Mellon	Trustee bank fee
1.9	RDA Legal Counsel	Richards, Watson & Gershon	RDA Bond Counsel
1.12	Madrone Downpayment Assist. Aqmt	Various	Down payment loans
1.13	Security Grant for Crest Ave Apt Rehab	South County Housing	Reimburse Security Improvements
1.14	Bella Terra-EAH Development OPA	EAH	Loan pursuant to OPA
1.15	State RDLP Loan	State of California	State Loan to RDA
1.19	Security Grant for UHC Crossing Apts	Urban Housing Communities	Reimbursement for Security Improvements
1.20	MH Integrated Alarm	MH Integrated Alarm	Alarm Service for Agency BMR
1.21	Rehab Loans Servicing	Amerinational	Rehab Loan Servicing
1.22	Housing Rehab Loan	Kendall	Housing Rehab Loan
1.23	Housing Rehab Loan	Shirley	Housing Rehab Loan w/ Grants
1.24	Housing Rehab Loan	Elder	Housing Rehab Loan w/ Grants
1.27	Grants for housing services	Catholic Charities	Depot Commons
1.28	Grants for housing services	Community Solutions	Domestic violence shelter
1.29	Grants for housing services	Project Sentinel	Hsg counseling / fair housing
1.34	Housing Rehab	Silicon Valley Independent Living Center	Housing grants for persons with disabilities
1.35	FY 10/11 Street Resurfacing	CSG Consultants	Inspection Services -CIP, Water
1.36	FY 10/11 Street Resurfacing	RMA Group of Northern California	Testing services for FY 10/11
1.37	CIP Projects-Property Acquisition	Nossaman LLP	Real Estate Property Acquisition -Butterfield, W. Dinne, Etc.
1.38	West Dunne Ave-Construction	Granite Construction Company	West Dunne Avenue construction
1.39	West Dunne Ave-Construction Contingency	Granite Construction Company	West Dunne Avenue construction contingency
1.40	West Dunne Ave-Consulting Services	URS Corporation Americas	West Dunne Avenue consultant
1.41	West Dunne Ave-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	legal services
1.43	Inspection Services	CSG CONSULTANTS, INC	Inspection services-CIP -Water
1.44	Inspection Services	RMA GROUP OF NORTHERN CALIF	Testing services
1.45	Downtown Association	Morgan Hill Downtown Association	Operate Main St. program
1.46	Façade Grant	Khanna	Façade grant
1.47	Façade Grant	Van Keulen	Façade grant
1.48	Grow Morgan Hill Fund	National Development Council	Technical assistance and project management
1.49	Landscape Maintenance	Smith & Enright Landscaping, Inc.	FY 2011-12 Landscape Maintenance
1.53	Parking lot lease	Gayle Richter (Landlord)	Public Parking lot in downtown
1.58	Owl Plan Administration	Live Oak Associates	Burrowing Owl Monitoring Obligation
1.61	VTA/RDA parcels	Santa Clara Valley Transit Authority	50% share of cooperative Agreement with VTA
38	Subtotal Schedule 1		

2,050,017	341,670	341,670	341,670	341,670	341,670	341,670	1.2
49,958	0	0	24,979	0	0	24,979	1.3
235,588	0	0	117,794	0	0	117,794	1.4
3,000	500	500	500	500	500	500	1.5
6,600	1,100	1,100	1,100	1,100	1,100	1,100	1.6
4,200	4,200	0	0	0	0	0	1.7
5,270	878	878	878	878	878	878	1.9
667,000	0	0	0	0	333,500	333,500	1.12
15,000	2,500	2,500	2,500	2,500	2,500	2,500	1.13
1,125,000	0	0	0	0	1,125,000	0	1.14
2,304,333	0	0	0	0	2,304,333	0	1.15
14,900	0	0	14,900	0	0	0	1.19
300	50	50	50	50	50	50	1.20
587	98	98	98	98	98	98	1.21
2,161	360	360	360	360	360	360	1.22
1,298	216	216	216	216	216	216	1.23
6,574	1,096	1,096	1,096	1,096	1,096	1,096	1.24
13,077	2,180	2,180	2,180	2,180	2,180	2,180	1.27
12,019	2,003	2,003	2,003	2,003	2,003	2,003	1.28
18,578	3,096	3,096	3,096	3,096	3,096	3,096	1.29
2,808	468	468	468	468	468	468	1.34
20,004	3,334	3,334	3,334	3,334	3,334	3,334	1.35
948	0	0	948	0	0	0	1.36
62,693	4,710	1,739	14,061	14,061	14,061	14,061	1.37
1,358,065	0	0	0	452,688	452,688	452,688	1.38
374,267	0	0	0	0	0	374,267	1.39
281,075	85,275	45,800	0	50,000	50,000	50,000	1.40
7,728	1,288	1,288	1,288	1,288	1,288	1,288	1.41
13,000	2,166	2,166	2,167	2,167	2,167	2,167	1.43
7,418	1,237	1,237	1,236	1,236	1,236	1,236	1.44
17,800	0	0	17,800	0	0	0	1.45
50,000	8,334	8,334	8,333	8,333	8,333	8,333	1.46
48,240	8,040	8,040	8,040	8,040	8,040	8,040	1.47
64,996	10,833	10,833	10,833	10,833	10,833	10,833	1.48
2,820	470	470	470	470	470	470	1.49
16,088	2,681	2,681	2,681	2,681	2,681	2,681	1.53
2,168	362	362	361	361	361	361	1.58
22,256	0	22,256	0	0	0	0	1.61
\$ 8,887,834	\$ 489,145	\$ 464,755	\$ 585,440	\$ 911,707	\$ 4,674,540	\$ 1,762,247	

Section 2

2.2	3rd St Promenade Consulting Contract	Cel Consulting	Testing services
2.6	Butterfield Blvd- South Construction	RGW Construction, Inc.	Construction
2.7	Butterfield Blvd- South Consulting Contract	MH Engineering Co.	Engineering consulting-Aviles Property
2.8	Butterfield Blvd- South Contingency	RGW Construction, Inc.	Contingency for the project in line 2.6
2.9	Butterfield Blvd- South Design Services	WEBER, HAYES & ASSOCIATES, INC	Design Services
2.10	Butterfield Blvd- South Property Acquisition	Lake	property acquisition
2.11	Butterfield Blvd- South Property Acquisition	Gallo	property acquisition
2.12	Butterfield Blvd- South Property Acquisition	Rav-Will	property acquisition
2.13	Butterfield Blvd- South Property Acquisition	Costa	property acquisition
2.14	Butterfield Blvd- South Property Acquisition	Royal Oaks	property acquisition
2.15	Butterfield Blvd- South Property Acquisition	Lieu Quan	property acquisition

16,740	8,370	8,370	0	0	0	0	2.2
6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2.6
3,482	0	0	0	1,160	1,161	1,161	2.7
100,000	16,667	16,666	16,666	16,667	16,667	16,667	2.8
4,000	0	0	0	1,333	1,333	1,334	2.9
3,500	583	583	583	583	583	583	2.10
64,395	32,395	0	0	10,666	10,667	10,667	2.11
1,011,463	1,011,463	0	0	0	0	0	2.12
154,795	154,795	0	0	0	0	0	2.13
31,000	0	0	0	0	0	31,000	2.14
49,835	49,835	0	0	0	0	0	2.15

City of Morgan Hill Redevelopment Agency
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

SIX-MONTH PAYMENT DETAIL

County of Santa Clara Auditor-Controller

(Per AB 26 - Section 34177)

City of Santa Clara Draft Recognized Obligations			
Item No.	Project Name or Debt Obligation	Payee	Description
2.16	Butterfield Blvd-South Consulting Services	ASSOCIATED RIGHT OF WAY SVCS	Property Acquisition Services
2.17	Butterfield Blvd-South Design Services	MARK THOMAS & CO. INC	2nd Amendment - Construction support
2.18	Butterfield Blvd-South Legal Services	JARVIS, FAY, DOPORTO & GIBSON	construction legal services
2.19	Butterfield Blvd-South ROW and Permit Fees	UPRR	ROW and permit fees
2.20	Cochrane Rd-Traffic Signal	HATCH MOTT MACDONALD	Develop traffic models, memos
2.22	CRC Solar Project-Construction Contract	Cupertino Electric, Inc.	Design-build a photovoltaic system
2.23	CRC Solar Project-Construction Contract	CUPERTINO ELECTRIC INC	Contingency for the above project
2.25	CRC Solar Project-Consulting Contract	NOVA PARTNERS	Project Management
2.26	Monterey Rd Streetscape	Callander Associates	Landscape architecture services
2.29	Hale Avenue Extension	Mark Thomas & Company, Inc	Design services
2.30	Hale Avenue Extension-Environmental	David Powers and Associates	Environmental work
2.32	Hale Avenue Extension-Consulting Contract	Akel Engineering	Water/Sewer Main Sizes
2.33	Tennant Ave/Hwy 101 Engineering	MARK THOMAS & CO. INC	Engineering Services
2.34	Tennant Ave/Hwy 101 Consulting Services	STATE OF CA DEPT OF TRANS	CALTRANS construction support
2.35	Tennant Ave/Hwy 101 Landscape Maintenance	West Coast Arborist	Landscape establishment
2.37	Underground Utilities	City/PGE	underground utilities along Monterey Rd
2.38	West Little Llagas Creek	SANTA CLARA VALLEY WATER DIST	Share of design costs for W. Little Llagas Creek
2.43	CIP Implementation and Delivery Cost	Successor Agency	Cost to implement and deliver projects CIP obligations
29	Subtotal Schedule 2		
67	Grand Total ROPS		

2012 Total Obligation Payable Jan 1-Jun 30 *1	Auditor-Controller Certification						Documentation Reference
	ROPS Monthly Payment Schedule January 1, 2012 to June 30, 2012						
	Jan	Feb	Mar	Apr	May	Jun	
6,912	1,152	1,152	1,152	1,152	1,152	1,152	2.16
398,351	66,391	66,392	66,392	66,392	66,392	66,392	2.17
17,805	2,967	2,967	2,967	2,968	2,968	2,968	2.18
120,000	0	0	0	40,000	40,000	40,000	2.19
27,100	0	12,846	0	4,751	4,751	4,752	2.20
125,035	27,000	0	98,035	0	0	0	2.22
98,510	0	0	0	32,836	32,837	32,837	2.23
8,028	1,338	1,338	1,338	1,338	1,338	1,338	2.25
8,188	0	2,729	2,729	0	0	0	2.26
180,000	30,000	30,000	30,000	30,000	30,000	30,000	2.29
299,560	0	9,073	72,621	72,622	72,622	72,622	2.30
4,860	0	4,470	0	130	130	130	2.32
154,823	0	36,473	29,587	29,587	29,588	29,588	2.33
18,441	12,943	0	0	1,832	1,833	1,833	2.34
3,600	600	600	600	600	600	600	2.35
225,000	37,500	37,500	37,500	37,500	37,500	37,500	2.37
1,800,000	0	361,388	0	479,538	479,537	479,537	2.38
685,188	114,198	114,198	114,198	114,198	114,198	114,198	2.43
\$ 11,620,611	\$ 2,568,197	\$ 1,706,745	\$ 1,474,368	\$ 1,948,582	\$ 1,945,857	\$ 1,976,859	
\$ 20,508,445	\$ 3,057,342	\$ 2,171,500	\$ 2,059,808	\$ 2,860,289	\$ 6,620,397	\$ 3,739,106	

Section 3: Administrative Obligations *2

3.1	Winding down RDA via administration of Successor Agency	City of Morgan Hill	Administrative staffing costs
1.8	Annual Audit	Moss, Levy & Hartzheim	Annual audit
1.10	Debt Service Implementation and Delivery Cost	Successor Agency	Bond refinance
1.32	Domain Website	South Valley Internet	Hosting of RDA website
1.33	Housing Implementation and Delivery Cost	Successor Agency	Direct staff costs
1.50	Marketing/Advertising Design	Schiffer Design	Graphic design
1.51	Marketing/Graphics/Advertising Design	San Jose Business Journal	2011 Advertising campaign
1.52	Chamber of Commerce	MH Chamber of Commerce	Service agreement FY 11-12
1.56	Legal Counsel	NOSSAMAN LLP	Legal counsel
1.57	Legal Counsel	Goldfarb and Lipman	Legal counsel
1.62	Web-Streaming of Successor Agency Meetings	Granicus	Web-Streaming of Successor Agency meetings
1.66	Non-Housing, Non-CIP Implementation and Delivery Cost	Successor Agency	Direct staff costs
2.31	Hale Avenue Extension-Legal Services	JARVIS, FAY, DOPORTO & GIBSON	Construction legal services
13	Subtotal Schedule 3		

140,248	23,375	23,375	23,375	23,375	23,375	23,375	3.1
0	0	0	0	0	0	0	1.8
29,206	4,868	4,868	4,868	4,868	4,868	4,868	1.10
60	10	10	10	10	10	10	1.32
95,094	15,849	15,849	15,849	15,849	15,849	15,849	1.33
12,371	2,062	2,062	2,062	2,062	2,062	2,062	1.50
2,190	365	365	365	365	365	365	1.51
44,250	7,375	7,375	7,375	7,375	7,375	7,375	1.52
3,637	606	606	606	606	606	606	1.56
7,030	1,172	1,172	1,172	1,172	1,172	1,172	1.57
1,680	280	280	280	280	280	280	1.62
153,342	25,557	25,557	25,557	25,557	25,557	25,557	1.66
0	0	0	0	0	0	0	2.31
\$ 489,108	\$ 81,519	\$ 81,519	\$ 81,519	\$ 81,519	\$ 81,519	\$ 81,519	

Section 4: Pass-Through Obligations

0	Total Schedule 4		
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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*1 Line item totals may differ from totals shown due to rounding.

*2 These reclassified costs are all payments proposed to be paid to the City of Morgan Hill for costs (1) to wind down the successor agency, or (2) to pay for specified project implementation activities. Pursuant to section 34178(a), all agreements, contracts, or arrangements between a city and its redevelopment agency are invalid, but this section also authorizes an oversight board to approve entering or reentering into city-agency agreements. On April 16 and/or April 30, 2012 the Oversight Board approved these costs. The successor agency may also propose an administrative budget for both wind down and project costs, subject to approval by the oversight board pursuant to section 34177(j). For administrative costs relating to the wind down of the successor agency there is a limitation of 5% of property tax allocated to the successor agency. Specific project implementation activity costs should show a source of payment other than property tax.