

**RESOLUTION NO. 6 -12**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF RICHMOND AS SUCCESSOR AGENCY TO THE DISSOLVED RICHMOND COMMUNITY REDEVELOPMENT AGENCY APPROVING THE SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET AS REQUIRED UNDER AB1X26**

**WHEREAS**, as part of the 2011-12 State budget bill, AB1x26 (the "Dissolution Act") was enacted significantly modifying the Redevelopment Law to require the dissolution of redevelopment agencies throughout California and the establishment successor agencies to wind down the former redevelopment agencies' affairs; and

**WHEREAS**, on January 24, 2012, pursuant to the Dissolution Act, the City of Richmond elected to serve as the Successor Agency to the Richmond Community Redevelopment Agency (the "Successor Agency"); and

**WHEREAS**, Section 34179(a) of the Health and Safety Code provides for the establishment of an Oversight Board of the Successor Agency to the Richmond Community Redevelopment Agency (the "Oversight Board"); and

**WHEREAS**, the Dissolution Act requires the Successor Agency to prepare a draft of the Second Recognized Obligations Payment Schedule ("ROPS") by May 15, 2012, to be certified by the County Auditor-Controller, approved by an oversight board and reviewed by the California Department of Finance; and

**WHEREAS**, once certified by the County Auditor-Controller and approved by the Oversight Board, the approved ROPS will serve as the spending plan for the Successor Agency during its operative period; and

**WHEREAS**, the City Council, acting in its role as governing board of the Successor Agency, has reviewed a draft Second ROPS that was prepared pursuant to the Dissolution Act, which is Exhibit A to this Resolution, for submittal to the County Auditor-Controller, the Oversight Board, and the State Department of Finance.

**NOW THEREFORE, BE IT RESOLVED** that the Oversight Board of the Successor Agency to the Dissolved Richmond Community Redevelopment Agency hereby approves the Second Recognized Obligation Payment Schedule and Administrative Budget as required under the Dissolution Act and attached hereto as Exhibit A.

**BE IT FURTHER RESOLVED** that the Oversight Board of the Successor Agency to the Dissolved Richmond Community Redevelopment Agency authorizes the submittal of the approved Second Recognized Obligation Payment Schedule and Administrative Budget as required under the Dissolution Act.

**BE IT FURTHER RESOLVED** that Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

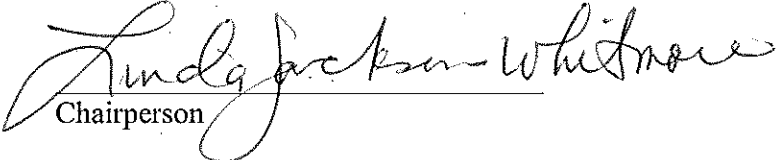
I certify that the foregoing Resolution was passed and adopted by the Oversight Board, at a regular meeting held on May 17, 2012 by the following vote:

AYES: Boardmembers Dotson, Johnson, Lee, Marquez, Vice Chairperson Smalley,  
Chairperson Jackson-Whitmore.

NOES: None.

ABSENT: Boardmember Gamba.

ABSTAIN: None.

  
Chairperson

ATTEST:

  
Oversight Board Secretary

**EXHIBIT A**

**SECOND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

[Attached behind this page]

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE July 1, 2012 to Dec. 31, 2012 PERIOD**

Name of Successor Agency City of Richmond

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	314,932,287	20,827,242
	<b>Total Due for Six Month Period</b>	
Outstanding Debt or Obligation	13,040,006	
Available Revenues other than anticipated funding from RPTTF	848,694	
Enforceable Obligations paid with RPTTF	11,469,523	
Administrative Cost paid with RPTTF	151,674	
Pass-through Payments paid with RPTTF	570,115	
<small>Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)</small>		
	344,086	

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

  
Linda Jackson-Whitmore  
Chair  
5/18/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
						Payments by month							Total	
						July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012			
1	1998 Tax Allocation Refunding Bond	US Bank	Refinance a portion of 1991 TARF; fund capital improvement projects	27,718,474	2,325,513	RPTTF								0
2	2000A Tax Allocation Bond	Union Bank	Fund capital improvement projects	18,713,605	2,322,210	RPTTF		1,996,875						1,996,875
3	2003A Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	21,811,273	1,198,888	RPTTF		845,844						845,844
4	2003B Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	17,739,784	1,093,239	RPTTF		761,219						761,219
5	2004A Tax Allocation Revenue Bond (2/3)	Union Bank	Fund capital improvement projects	14,880,694	1,210,966	RPTTF		733,374						733,374
6	Section 108 Loan	HUD	Finance costs related to the Ford Assembly Building Project	3,719,915	272,409	RPTTF		214,675						214,675
7	2010A Tax Allocation Refunding Bond	Union Bank	Refund all outstanding 2007A Bonds	63,406,895	2,656,999	RPTTF		2,052,450						2,052,450
8	SERAF Payment	State of California	Finance SERAF	14,023,828	244,043	RPTTF								0
9	2000B Tax Allocation Bonds (Housing)	Union Bank	Loaned to the Agency to provide funding for capital improvements of the	4,597,697	579,983	RPTTF		466,633						466,633
10	Wells Fargo Bank Loan (Housing)	Wells Fargo Bank	Predevelopment and line of credit to non profit developers	543,125	1,875	RPTTF								0
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Union Bank	Fund low/moderate income housing projects	7,440,347	605,483	RPTTF		366,667						366,667
12	2004B Tax Allocation Revenue Bond (Housing)	Union Bank	Fund low/moderate income housing projects	2,176,760	140,725	RPTTF		107,269						107,269
13	Section 108 Loan (Housing)	HUD	Finance costs related to the North Richmond Iron Triangle Project	4,126,643	346,919	RPTTF		260,597						260,597
14	2007B Tax Allocation Capital Appreciation Bond (Housing)	Union Bank	Finance low and moderate income housing activities	22,880,000	675,000	RPTTF		675,000						675,000
15	CalHFA Loan	CalHFA	Finance acquisition, construction, of homeownership and multifamily rei	1,300,000	0	RPTTF								0
16	Employee Costs	Employees of Agency	Business Assistance Officer, Community Development Program Manager, Attorney	16,109,717	2,182,956	RPTTF	181,913	181,913	181,913	181,913	181,913	181,913	181,913	1,091,478
17	General Liability Insurance	City of Richmond	Insurance for Agency	693,002	122,736	RPTTF	10,228	10,228	10,228	10,228	10,228	10,228	10,228	61,368
18	IT, Telecommunications, support, licensing and fees	City of Richmond	IT, Telecom, licensing, support	1,489,448		RPTTF								0
19	Indirect Costs	City of Richmond	Human Resources, City Clerk, Finance, Mayor, City Council, Cit	2,220,092	820,944	RPTTF	68,412	68,412	68,412	68,412	68,412	68,412	68,412	410,472
20	Façade Improvement Program	Ahmed Obaid	For façade improvement of business	2,137	2,137	RPTTF	356.21	356.21	356.21	356.21	356.21	356.21	356.21	2,137
21	Façade Improvement Program	Nancy Gabay	For façade improvement of business	4,343	4,342	RPTTF	723.74	723.74	723.74	723.74	723.74	723.74	723.74	4,342
22	Façade Improvement Program	Fox Design Group	For façade improvement of business	9,191	9,191	RPTTF	1,531.79	1,531.79	1,531.79	1,531.79	1,531.79	1,531.79	1,531.79	9,191
23	Façade Improvement Program	Park Florist	For façade improvement of business	26,892	26,892	RPTTF	4,481.98	4,481.98	4,481.98	4,481.98	4,481.98	4,481.98	4,481.98	26,892
24	Façade Improvement Program	Arlington Financial	For façade improvement of business	14,825	14,824	RPTTF	2,470.74	2,470.74	2,470.74	2,470.74	2,470.74	2,470.74	2,470.74	14,824
25	Façade Improvement Program	Local Businesses	Various façade improvements in progress	0	189,000	RPTTF				63,000.00	63,000.00	63,000.00	63,000.00	189,000
26	Grant Consulting/Legal services	Michael Bernick		8,263	8,262	RPTTF	1,377	1,377	1,377	1,377	1,377	1,377	1,377	8,262
27	Contract for Consulting Services	Seifel Consulting	Economic development strategies	1,508	1,506	RPTTF	251	251	251	251	251	251	251	1,506
28	Contract for Loan Services	Amerinational	Service a variety of agency loans	10,785	10,782	RPTTF	1,797	1,797	1,797	1,797	1,797	1,797	1,797	10,782
29	Contract for Credit Report Services	Experian Informational	Credit report services for loan borrowers	397	402	RPTTF	67	67	67	67	67	67	67	402
30	Contract for Consulting Services	City Data Services		9,969	9,966	RPTTF	1,661	1,661	1,661	1,661	1,661	1,661	1,661	9,966
31	Contract for Legal Services	S Goldfarb		33,711	33,714	RPTTF	5,619	5,619	5,619	5,619	5,619	5,619	5,619	33,714
32	Contract for Website Services	T324 Inc	Updating and hosting Business to Business website	0	388	RPTTF		388						388
33	Contract for Appraisal Services	Sturgis-Bright	Appraisal services for properties	9,972	9,978	RPTTF	1,663	1,663	1,663	1,663	1,663	1,663	1,663	9,978
34	Contract for Legal Services	Lynn M Suter		1,802	1,806	RPTTF	301	301	301	301	301	301	301	1,806
35	Contract for File Storage	Recall	Offsite storage of documents	3,527	3,528	RPTTF	588	588	588	588	588	588	588	3,528
36	Contract for Consulting Services	Fraser & associates	Financial Consultant	3,750	3,750	RPTTF	625	625	625	625	625	625	625	3,750
37	Contract for Equipment Leases	Xerox Corporation	Copier/Printer/Fax lease contract	27,914	10,086	RPTTF	1,681	1,681	1,681	1,681	1,681	1,681	1,681	10,086
38	Contract for Shipping	Federal Express	Overnight shipping	2,816	2,184	RPTTF	364	364	364	364	364	364	364	2,184
39	Façade Improvement Program	Eloisa F Martin	For façade improvement of business	0	71	RPTTF		71						71
40	Contract for Project Monitoring	City of Richmond Employment &	Monitoring of Certified Payroll/Workforce Ordinance	300,000	75,000	RPTTF	12,500	12,500	12,500	12,500	12,500	12,500	12,500	75,000
41	Vernon Castro Project	City of Richmond	Site clean up to abide by city ordinance	0	5,000	RPTTF					5,000			5,000
42	Infill Phase II/Fibert Townhomes Project (Housing)	CHDC (Community Housing Dev	Loan to construct approx. 42 Low/Mod town homes	5,756,000	0	RPTTF								0
43	45 First Street Project	Housing and Urban Developmen	Along with CDBG grant funds to build low/mod homes	0	600,000	RPTTF					600,000			600,000
44	Contra Costa County	Contra Costa County	Assessment taxes on agency owned property	118,000	0	RPTTF				0				0
45	Crescent Park Bond Monitoring	Contra Costa County	Conduit Bond Monitoring	0	19,750	RPTTF				19,750				19,750
46	Contract for tax verification services	MuniServices	Property tax audits	0	53,043	RPTTF					53,043			53,043
47	Cal Home Loans	State of California	Reimbursement for rehabilitation loans	900,000	300,000	RPTTF				100,000	100,000	100,000	100,000	300,000
48	Unfunded Pension Liability	California Public Employees Ret	Cost of unfunded pensions	1,648,056	0	RPTTF								0
49	Compensated Absences	Employees of Agency	Cost of vacation and severance pay	1,186,809	60,000	RPTTF	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
50	Metrowalk Phase II and BART Garage Project	Various	Developer agreement	5,991,092	0	RPTTF								0
51	Bradley A Moody Memorial Underpass Project	Various	Grant agreement	6,273,450	0	RPTTF								0
Totals - This Page (RPTTF Funding)				267,936,508	18,256,490		303,611	8,784,673	303,611	486,361	1,124,654	466,611	11,469,523	
Totals - Page 2 (Other Funding)				44,599,860	1,697,337		141,449	141,449	141,449	141,449	141,449	141,449	848,694	
Totals - Page 3 (Administrative Cost Allowance)				303,300	303,300		25,279	25,279	25,279	25,279	25,279	25,279	151,674	
Totals - Page 4 (Pass Thru Payments)				2,092,619	570,115		0	0	0	0	0	570,115	570,115	
Grand total - All Pages				314,932,287	20,827,242		470,339	8,951,401	470,339	653,089	1,291,382	1,203,454	13,040,006	

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from Other Revenue Sources						Total
						Payments by month						
						July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	
1 Metrowalk Phase II and BART Garage Project	Vallier Design	Construction design costs	53,587	53,587	Grants/ Bonds/Others	4,466	4,466	4,466	4,466	4,466	4,466	26,796
2 Metrowalk Phase II and BART Garage Project	Winifred Day/ Fine Art by Day	Construction art costs	9,502	9,502	Grants/ Bonds/Others	792	792	792	792	792	792	4,752
3 Metrowalk Phase II and BART Garage Project	Midred Howard	Construction art costs	93,998	64,002	Grants/ Bonds/Others	5,334	5,334	5,334	5,334	5,334	5,334	32,004
4 Metrowalk Phase II and BART Garage Project	C. Overaa & Co	Construction costs	6,288,578	6,288,575	Grants/ Bonds/Others	524,048	524,048	524,048	524,048	524,048	524,048	3,144,288
5 Metrowalk Phase II and BART Garage Project	Mack 5	Construction site management	1,505,922	109,818	Grants/ Bonds/Others	9,152	9,152	9,152	9,152	9,152	9,152	54,912
6 Metrowalk Phase II and BART Garage Project	Kimley Horn	Construction legal costs	562,762	312,762	Grants/ Bonds/Others	26,064	26,064	26,064	26,064	26,064	26,064	156,384
7 Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit owners reserve	18,472	18,472	Grants/ Bonds/Others	1,539	1,539	1,539	1,539	1,539	1,539	9,234
8 Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit design and funding agreement	652,283	652,283	Grants/ Bonds/Others	54,357	54,357	54,357	54,357	54,357	54,357	326,142
9 Metrowalk Phase II and BART Garage Project	Various	Developer agreement	6,396,600	0	Grants/ Bonds/Others							0
10 Metrowalk Phase II (Housing)	Various	Developer agreement	5,000,000	0	Grants/ Bonds/Others							0
11 Bradley A Moody Memorial Underpass Project	Moscone, Emblid	Legal Services	19,938	19,938	Grants/ Bonds/Others	1,662	1,662	1,662	1,662	1,662	1,662	9,972
12 Bradley A Moody Memorial Underpass Project	Union Pacific Railroad	Review of plans and agreements	4,346	4,346	Grants/ Bonds/Others	362	362	362	362	362	362	2,172
13 Bradley A Moody Memorial Underpass Project	Hanna Engineering	Engineering Services	24,982	24,982	Grants/ Bonds/Others	2,082	2,082	2,082	2,082	2,082	2,082	12,492
14 Bradley A Moody Memorial Underpass Project	BKF Engineering	Engineering Services	43,414	43,414	Grants/ Bonds/Others	3,618	3,618	3,618	3,618	3,618	3,618	21,708
15 Bradley A Moody Memorial Underpass Project		Grant agreement	22,743,172	0	Grants/ Bonds/Others							0
16 Miraflores Project	PES Environmental	Remediation Costs	409,576	159,570	Grants/ Bonds/Others	13,298	13,298	13,298	13,298	13,298	13,298	79,788
17 Miraflores Project	Eden Housing	Remediation Costs	107,565	107,565	Grants/ Bonds/Others	8,964	8,964	8,964	8,964	8,964	8,964	53,784
18 Miraflores Project	AEM Consulting	Consulting Services for remediation	322	322	Grants/ Bonds/Others	27	27	27	27	27	27	162
19 Miraflores Project	Irving A Gonzalez	Remediation Costs	36,299	36,299	Grants/ Bonds/Others	3,025	3,025	3,025	3,025	3,025	3,025	18,150
20 Miraflores Project	Department of Toxic Substance Control	Remediation Costs	93,889	18,894	Grants/ Bonds/Others	1,575	1,575	1,575	1,575	1,575	1,575	9,450
21 Miraflores Project	Eagle Environmental	Remediation Costs	1,900,002	649,998	Grants/ Bonds/Others	54,167	54,167	54,167	54,167	54,167	54,167	325,002
22 Miraflores Project (Housing)		Loan/ERN with CDBG grant funds for approx. 80 units Sr Housing	13,370,610	0	Grants/ Bonds/Others							0
23 Miraflores Project	Holland & Knight	Legal services	79,398	29,394	Grants/ Bonds/Others	2,450	2,450	2,450	2,450	2,450	2,450	14,700
24 Lillie Mae Jones Plaza Project	Lille Mae Jones Plaza LLP	Construction costs	1,430,990	0	Grants/ Bonds/Others							0
25 Lillie Mae Jones Plaza Project		Loan Agreement	370,000	0	Grants/ Bonds/Others							0
26 Marina Bay Trails Landscape/Security/Improvements Project	Zeiger Engineer	Engineering services	3,783	3,783	Grants/ Bonds/Others	315	315	315	315	315	315	1,890
27 Marina Bay Trails Landscape/Security/Improvements Project	PES Environmental	Consulting services	6,093	6,093	Grants/ Bonds/Others	508	508	508	508	508	508	3,048
28 Marina Bay Trails Landscape/Security/Improvements Project	Questa Engineering	Engineering services	634	634	Grants/ Bonds/Others	53	53	53	53	53	53	318
29 Marina Bay Trails Landscape/Security/Improvements Project	Vallier Design	Design services	8,049	8,049	Grants/ Bonds/Others	671	671	671	671	671	671	4,026
30 Marina Bay Trails Landscape/Security/Improvements Project	WR Forde Associates	Construction of bay trail improvements	89,533	89,533	Grants/ Bonds/Others	7,461	7,461	7,461	7,461	7,461	7,461	44,766
31 Marina Bay Trails Landscape/Security/Improvements Project	Watkins & Bartoli	Landscape services	20,522	20,522	Grants/ Bonds/Others	1,710	1,710	1,710	1,710	1,710	1,710	10,260
32 Marina Bay Trails Landscape/Security/Improvements Project	Nichols Consulting	Consulting services	6,957	6,957	Grants/ Bonds/Others	580	580	580	580	580	580	3,480
33 Railroad Crossing Design & Improvements Project	BKF Engineering	Engineering services	20,102	20,102	Grants/ Bonds/Others	1,675	1,675	1,675	1,675	1,675	1,675	10,050
34 Railroad Crossing Design & Improvements Project	PES Environmental	Consulting services	1,079	1,079	Grants/ Bonds/Others	90	90	90	90	90	90	540
35 Railroad Crossing Design & Improvements Project	Civil Engineering	Engineering services	54,788	54,788	Grants/ Bonds/Others	4,566	4,566	4,566	4,566	4,566	4,566	27,396
36 Railroad Crossing Design & Improvements Project		Temporary road for Bradley A Moody Underpass Project	764,000	150,000	Grants/ Bonds/Others	12,500	12,500	12,500	12,500	12,500	12,500	75,000
37 I80 Shopping Center Project	Keyser Marston	Financial consulting	33,701	33,701	Grants/ Bonds/Others	2,808	2,808	2,808	2,808	2,808	2,808	16,848
38 Downtown Pedestrian Bicycle Project	Ghilotti Brothers	Construction costs	0	0	Grants/ Bonds/Others	0	0	0	0	0	0	0
39 Terminal One Project	Shute, Mihaly	Legal services	16,732	16,732	Grants/ Bonds/Others	1,394	1,394	1,394	1,394	1,394	1,394	8,364
40 Terminal One Project	Questa Engineering	Engineering Services	180,359	9,360	Grants/ Bonds/Others	780	780	780	780	780	780	4,680
41 Area T Soil Remediation	PES Environmental	Consulting services	499	499	Grants/ Bonds/Others	42	42	42	42	42	42	252
42 Area T Soil Remediation		Required monitoring of remediation site	172,400	27,600	Grants/ Bonds/Others	2,300	2,300	2,300	2,300	2,300	2,300	13,800
43 Project Area Streetscapes	Vallier Design	Construction design services	12,704	12,704	Grants/ Bonds/Others	1,059	1,059	1,059	1,059	1,059	1,059	6,354
44 Project Area Streetscapes	A-N West Inc	Civil engineering services	0	0	Grants/ Bonds/Others	0	0	0	0	0	0	0
45 Project Area Streetscapes	Fehr & Peers	Civil engineering services	3,258	3,258	Grants/ Bonds/Others	272	272	272	272	272	272	1,632
46 Project Area Streetscapes	BKF Engineering	Engineering services	46,428	46,428	Grants/ Bonds/Others	3,869	3,869	3,869	3,869	3,869	3,869	23,214
47 Project Area Streetscapes	Best, Best, & Kreiger	Legal services	90,793	90,793	Grants/ Bonds/Others	7,566	7,566	7,566	7,566	7,566	7,566	45,396
48 Nevin Court Project (Housing)	CHDC (Community Housing Development Corp.)	Loan to construct approx. 30 Low/Mod homes	2,432,943	0.00	Grants/ Bonds/Others							0
												0
												0
												0
<b>Grand total - This Page (Other Funding)</b>			<b>44,599,860</b>	<b>1,697,337</b>		<b>141,449</b>	<b>141,449</b>	<b>141,449</b>	<b>141,449</b>	<b>141,449</b>	<b>141,449</b>	<b>848,694</b>

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Administrative Allowance Allocation						Total
							Payments by month						
							July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	
1	Professional services	Various		189,132	189,132	RPTTF	15,761	15,761	15,761	15,761	15,761	15,761	94,566
2	Management fees	Various		750	750	RPTTF	63	63	63	63	63	63	378
3	Postage	Various		3,780	3,780	RPTTF	315	315	315	315	315	315	1,890
4	Printing & Binding	Various		9,576	9,576	RPTTF	798	798	798	798	798	798	4,788
5	Conference/Meeting/Training	Various		7,560	7,560	RPTTF	630	630	630	630	630	630	3,780
6	Membership dues	Various		1,920	1,920	RPTTF	160	160	160	160	160	160	960
7	Subscriptions	Various		930	930	RPTTF	78	78	78	78	78	78	468
8	Advertising & Comm. Prom.	Various		3,618	3,618	RPTTF	302	302	302	302	302	302	1,812
9	Bank fees	Various		300	300	RPTTF	25	25	25	25	25	25	150
10	Rental expenses	Various		10,122	10,122	RPTTF	844	844	844	844	844	844	5,064
11	Equipment rental	Various		5,742	5,742	RPTTF	479	479	479	479	479	479	2,874
12	Misc. expenses	Various		5,736	5,736	RPTTF	478	478	478	478	478	478	2,868
13	General office supplies	Various		6,270	6,270	RPTTF	523	523	523	523	523	523	3,138
14	Telephone expenses	Various		2,694	2,694	RPTTF	225	225	225	225	225	225	1,350
15	Contractual services	Various		55,170	55,170	RPTTF	4,598	4,598	4,598	4,598	4,598	4,598	27,588
<b>Totals - This Page</b>				<b>303,300</b>	<b>303,300</b>		<b>25,279</b>	<b>25,279</b>	<b>25,279</b>	<b>25,279</b>	<b>25,279</b>	<b>25,279</b>	<b>151,674</b>

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

