

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

RESOLUTION NO. ARA 12-31

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During last 6 months of Fiscal Year	Payments by month for 2012						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) 2007 Tax Allocation Bond	Wells Fargo Trustee	Non-housing projects	26,382,607.00	468,108.00					468,108.00		\$ 468,108.00
2) 2009 Tax Allocation Bond	Wells Fargo Trustee	Housing projects	9,794,646.00	151,285.00					151,285.00		\$ 151,285.00
3) Adv./Reimb. Agreement	City of Artesia	Value of land, Public owned impr.	7,926,620.00								\$ -
4) Administration*	Employees of Agency	Payroll for employees		149,180.00	22,951.00	22,951.00	22,951.00	22,951.00	22,951.00	34,425.00	\$ 149,180.00
5) Administration	Agency boardmembers	Stipend for each meeting		900.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
6) Administration	ICSC	Membership dues		1,940.00	150.00		1,790.00				\$ 1,940.00
7) Administration	USPS	Postage for newsletter		1,170.00		390.00		390.00		390.00	\$ 1,170.00
8) Administration	Norwalk Printing	Newsletter printing		2,000.00	2,100.00	700.00		700.00		700.00	\$ 4,200.00
9) Administration	Chamber of Commerce	Business resource assistance		1,500.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
10) Administration	12milesOut	Internet/cable broadcast meetings		900.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
11) Administration	Cline/Duplissea	Lobbyist		12,073.00	2,013.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	\$ 12,073.00
12) Administration	C&L CPAs	Auditors		1,000.00	1,000.00						\$ 1,000.00
13) Administration	Deb's Bookkeepus	Specialized Acctg/Reports		1,340.00	1,340.00						\$ 1,340.00
14) Administration	Richards, Watson,...	Legal services		42,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 42,000.00
15) Administration	Urban Futures, Inc.	Continuing Disclosures for 2 bonds		4,000.00		4,000.00					\$ 4,000.00
16) Contract*	HB&A Architect	Public Works yard project services		11,880.00	11,880.00						\$ 11,880.00
17) Contract*	Hogle-Ireland	Artesia Blvd. Specific Plan		5,372.00	5,372.00						\$ 5,372.00
18) Contract*	Edge Construction	Management for PW yard constr.		49,500.00	11,250.00	33,250.00	5,000.00				\$ 49,500.00
19) Contract*	Newman Midland Constr.	Public Works yard construction		812,774.00	461,538.00	284,319.00	66,917.00				\$ 812,774.00
20) Contract*	Tim Greenleaf Engineering	Demolition of parking sites		36,677.00		36,677.00					\$ 36,677.00
21) Contract	Urban Futures, Inc.	5 year implementation plan		10,734.00	4,734.00	6,000.00					\$ 10,734.00
22) Contract*	Griffith Company	Pioneer Blvd. downtown constr.	1,994,679.00	1,660,000.00		332,000.00	332,000.00	332,000.00	332,000.00	332,000.00	\$ 1,660,000.00
23) Contract*	Urban Futures, Inc.	Project Management Services		1,000.00	1,000.00						\$ 1,000.00
24) Contract*	TGR Geotechnical, Inc.	Environmental, laboratory, & field services		10,752.00	10,752.00						\$ 10,752.00
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30) *bond proceeds for a portion or complete funding											\$ -
Totals - This Page			\$ 46,098,552.00	\$ 3,436,085.00	\$ 548,630.00	\$ 728,849.00	\$ 437,220.00	\$ 364,603.00	\$ 982,906.00	\$ 376,077.00	\$ 3,438,285.00
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 46,098,552.00	\$ 3,436,085.00	\$ 548,630.00	\$ 728,849.00	\$ 437,220.00	\$ 364,603.00	\$ 982,906.00	\$ 376,077.00	\$ 3,438,285.00