

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE*
Per AB 26 - Section 34167 and 34169

Resolution No. ARA 12-33

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) 2007 Tax Allocation Bond	Wells Fargo Trustee	Non-housing projects	26,382,607.00	851,345.00				338,108.00		\$ 338,108.00	*
2) 2009 Tax Allocation Bond	Wells Fargo Trustee	Housing projects	9,794,646.00	282,570.00				131,285.00		\$ 131,285.00	*
3) Real estate acquisition	Westport Escrow	Real estate for housing project		265,000.00		266,415.00				\$ 266,415.00	*
4) Adv./Reimb. Agreement	City of Artesia	Value of land; Public owned impr.	7,291,277.00							\$ -	*
5) Employee costs	Employees of Agency	Payroll for employees		302,922.00	22,950.00	22,950.00	22,950.00	22,950.00	34,425.00	\$ 126,225.00	*
6) Agency stipend	Agency boardmembers	Stipend for each meeting		750.00			420.00		570.00	\$ 990.00	*
7) Administration	ICSC	Membership dues		200.00		200.00				\$ 200.00	*
8) Administration	USPS	Postage for newsletter		2,340.00						\$ -	*
9) Administration	Norwalk Printing	Newsletter printing		4,200.00						\$ -	*
10) Administration	Chamber of Commerce	Business resource assistance		3,000.00	250.00	250.00	250.00	250.00	250.00	\$ 1,250.00	*
11) Administration	12milesOut	Internet/cable broadcast meetings		1,800.00	300.00	150.00	150.00	150.00	150.00	\$ 900.00	*
12) Administration	Cline/Duplissea	Lobbyist		24,146.00	2,012.00	2,012.00	2,012.00	2,012.00	4,027.00	\$ 12,075.00	*
13) Administration	Hdl.	AB1290 calculations		500.00			500.00			\$ 500.00	*
14) Administration	C&L CPAs	Auditors		1,000.00						\$ -	*
15) Administration	Deb's Bookkeepus	Specialized Acctg/Reports		2,700.00						\$ -	*
16) Administration	Richards, Watson,....	Legal services		15,000.00		9,492.00	9,850.00	5,454.00	549.00	\$ 25,345.00	*
17) Trustee fees	Wells Fargo Trustee	2007;2009 Tax Allocation Bonds		4,600.00					2,300.00	\$ 2,300.00	*
18) Contract	HB&A Architect	Public Works yard project services		22,760.00	3,666.00		3,620.00	3,620.00		\$ 10,906.00	*
19) Contract	Hogle-Ireland	Artesia Blvd. Specific Plan		46,300.00			20,725.00		5,505.00	\$ 26,230.00	*
20) Contract	Edge Construction	Management for PW yard constr.		75,000.00		21,600.00		3,900.00		\$ 25,500.00	*
21) Contract	Ventura Construction	Historical district restroom facility		49,800.00	18,366.00	61,101.00				\$ 79,467.00	*
22) Contract	Walker Parking Consult.	Demand study		12,100.00	5,500.00	6,600.00				\$ 12,100.00	*
23) Contract	Newman Midland Constr.	Public Works yard construction		1,316,661.00	150,174.00		386,580.00		117,308.00	\$ 654,062.00	*
24) Contract	Tim Greenleaf Engineering	Demolition of parking sites		36,677.00						\$ -	*
25) Administration	Charles Jackson	Asbestos inspection/mitigation		4,000.00				5,500.00		\$ 5,500.00	*
26) Contract	Urban Futures, Inc.	5 year implementation plan		10,000.00						\$ -	*
27) Contract	Griffith Company	Pioneer Blvd. downtown constr.	1,994,679.00	100,000.00						\$ -	*
28) Contract	Urban Futures, Inc.	Project Management Services		5,000.00		7,694.00		6,265.00	682.00	\$ 14,641.00	*
29) Contract	TGR Geotechnical	Environmental, Lab, field soils engineer..			4,677.00	1,452.00	10,247.00	23,472.00	11,907.00	\$ 51,755.00	*
30)										\$ -	*
Totals - This Page			\$ 45,463,209.00	\$ 3,440,371.00	\$ 207,895.00	\$ 399,916.00	\$ 457,304.00	\$ 542,966.00	\$ 177,673.00	\$ 1,785,754.00	
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages			\$ 45,463,209.00	\$ 3,440,371.00	\$ 207,895.00	\$ 399,916.00	\$ 457,304.00	\$ 542,966.00	\$ 177,673.00	\$ 1,785,754.00	

*Amended for actual amounts of August through December 2011