

Name of Redevelopment Agency: IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
 Project Area(s) INDUSTRIAL, PARQUE DEL NORTE AND NORA FRAIJO

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Pursuant to ABX1 26 - Section 34177

July 1, 2012 - December 31, 2012

Project Area/Fund	Type of Obligation	Project Name/ Debt Obligation	Payee	Initial Date of Obligation	Authorization Description	Date Authorized	Revenue Source	Total Estimated Outstanding Debt or Obligation	July 1, 2012 - December 31, 2012									
									Jul	Aug	Sep	Oct	Nov	Dec	Total			
OBLIGATION CATEGORY 1: BONDS																		
1-1	Industrial Project Area	Bond	2002 Tax Allocation Sr, Parity Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	14,093,133.75	787,106.25	-	-	-	-	787,106.25		
1-2	Low/Mod Income Housing Fund	Bond	2003 Tax Allocation Housing Bonds	US Bank National Association			Bonds issued to fund housing projects		RPTTF	5,757,462.50	861,450.00	-	-	-	-	861,450.00		
1-3	Low/Mod Income Housing Fund	Bond	2005 Taxable Housing Parity Bonds	US Bank National Association			Bonds issued to fund housing projects		RPTTF	24,483,826.50	630,738.00	-	-	-	-	630,738.00		
1-4	Industrial Project Area	Bond	2006 Tax Allocation Refunding Parity Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	53,131,588.75	1,821,736.25	-	-	-	-	1,821,736.25		
1-5	Industrial Project Area	Bond	2006 Subordinate Lien Tax Alloc. Ref. Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	22,316,625.00	-	-	-	-	1,112,087.50	1,112,087.50		
1-6	Industrial Project Area	Restricted Bond Project	Affordable Housing Projects	Irwindale Housing Authority			Production, perservation, and rehabilitation of affordable housing as required by bond indentures/covenants for the 2003/2005 Housing Bonds.		Bonds	2,644,063.00	-	-	-	-	2,644,063.00	2,644,063.00		
1-7	Industrial Project Area	Bond Disclosure	Property Tax Audit and Information Services	HdL Coren & Cone	8/2/2005		Contract for Property Tax Audit and Information Services - Required for Continuing Disclosures for Bonds		RPTTF	282,228.56	-	-	4,080.00	-	-	4,080.00	8,160.00	
1-8	Industrial Project Area & Low/Mod Housing Fund	Bond	Fiscal Agent Fees	US Bank National Association			Fees for Fiscal Agent Services		RPTTF	236,718.92	-	-	6,500.00	-	-	-	6,500.00	
1-9	Industrial Project Area	Bond Arbitrage	Bond Arbitrage Calculation	Willdan Financial Services			Fees for Bond Arbitrage Calculations		RPTTF	44,098.21	-	2,550.00	-	-	-	-	2,550.00	
1-10	Industrial Project Area	Certificates of Participation	2001 COP - Municipal Facilities Project	US Bank National Association			Debt Service Payments for COPs under 2nd Lease Agreement for Lease of City Property		Other - City of Irwindale Lease Payments	6,058,110.00	-	-	116,490.00	-	-	-	116,490.00	
1-11	Industrial Project Area, Nora Fraijo Project Area, Parque Del Norte Project Area	Certificates of Participation	2001 COP - Municipal Facilities Project - Redevelopment Agency Share of Debt Service	City of Irwindale	8/28/1986		Redevelopment Agency Pro Rata Share (33%) of COP Debt Service for Community/ Senior Center Assisting Lower Income Seniors		RPTTF	1,999,176.30	-	-	-	-	-	-	-	
OBLIGATION CATEGORY 2: LOANS/MONIES BORROWED BY THE AGENCY OTHER THAN BONDS																		
2-1	Industrial Project Area	Loan	SERAF Loan Repayment	Low Moderate Housing Income Fund	2/24/2010		Repayment to Low-Mod Housing Fund for Loan for SERAF Payment		RPTTF	1,189,209.00	-	-	-	-	-	-	-	
Totals - Page 1											132,236,240.50	4,101,030.50	2,550.00	127,070.00	-	1,112,087.50	2,648,143.00	7,990,881.00

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OBLIGATION CATEGORY 3: COOPERATION & FINANCIAL AGREEMENTS BETWEEN RDA AND SPONSORING ENTITY									NONE						
OBLIGATION CATEGORY 4: SALARY & BENEFIT OBLIGATIONS															
4-1	Industrial Project Area	Salary	Successor Agency Administrative/Operational Costs	City of Irwindale			Admin	7,211,354.85	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	208,500.00
4-2	Low/Mod Housing Fund	Salary	Project Management of Enforceable Obligations - Housing Projects	City of Irwindale			LMIHF	14,285.19	-	-	3,571.30	3,571.30	3,571.30	3,571.30	14,285.19
4-3	Industrial Project Area	Salary	Project Management of Enforceable Obligations - Capital Projects	City of Irwindale			Other - Reserve Balance	39,013.50	8,230.88	6,156.52	6,156.52	6,156.52	6,156.52	6,156.52	39,013.50
OBLIGATION CATEGORY 5: PASS-THROUGH PAYMENTS									NONE						
OBLIGATION CATEGORY 6: JUDGMENTS & SETTLEMENTS									NONE						
OBLIGATION CATEGORY 7: DISPOSITION & DEVELOPMENT AGREEMENTS (DDAS), OWNER PARTICIPATION AGREEMENTS (OPAS), FINANCIAL ASSISTANCE AGREEMENTS, AND RELATED OBLIGATIONS															
7-1	Industrial Project Area	Project-Related Agreement	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	Aleshire & Wynder, LLP, Title Companies, Escrow, Agents/Brokers	Per CRL 34177(e) and 34181		RPTTF	198,500.00	-	23,500.00	35,000.00	44,500.00	45,000.00	50,500.00	198,500.00
7-2	Industrial Project Area	Project-Related Agreement	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Environmental Consultants	Per CRL 34177(e) and 34181		RPTTF	521,588.34	-	104,317.67	104,317.67	104,317.67	104,317.67	104,317.67	521,588.34
7-3	Industrial Project Area	Project-Related Agreement	Engineering Support Services - Property Disposition by Successor Agency	Engineering Consultants, City of Irwindale Staffing	Per CRL 34177(e) and 34181		RPTTF	130,500.00	-	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	130,500.00
7-4	Industrial Project Area	Project-Related Agreement	Appraisal Services - Property Disposition by Successor Agency	MIA Appraisers	Per CRL 34177(e) and 34181		RPTTF	120,000.00	-	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	120,000.00
Totals - Page 2								8,235,241.89	42,980.88	218,824.19	233,895.49	243,395.49	243,895.49	249,395.49	1,232,387.03

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7-5	Industrial Project Area	Project-Related Agreement	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	Property Agents, City of Irwindale Staffing	Per CRL 34177(e) and 34181		Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	RPTTF	76,000.00	-	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	76,000.00
7-6	Low/Mod Housing Fund	DDA	Las Casitas Rental Subsidy	The Northridge Group			Las Casitas Rent Subsidy - to be determined based upon recorded covenants, estimated amount for 55 years	LMIHF	1,334,000.00	3,621.33	3,621.33	3,621.33	3,621.33	3,621.33	3,621.33	21,727.98
7-7	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Coory Engineering	5/31/2011		As needed Contract Engineering, Surveying and Boundary Analysis	RPTTF	6,000.00	1,500.00	-	1,500.00	-	1,500.00	-	4,500.00
7-8	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Aleshire & Wynder, LLP	2/13/2003		Legal services for contracted work for Materials Recovery Facility	RPTTF	16,320.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	12,240.00
7-9	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Impact Sciences, Inc.	6/22/2011		Contract for preparation of EIR for Materials Recovery Facility and Transfer Station	Other - Reserve Balance	78,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00
OBLIGATION CATEGORY 8: CONTRACTS/AGREEMENTS NECESSARY FOR CONTINUED ADMINISTRATION/OPERATION OF THE AGENCY																
8-1	Industrial Project Area	Contract - Property Maintenance	Weed Abatement Services for Successor Agency Assets/Properties	Los Angeles County			Contract for Weed Abatement Services for Successor Agency Assets/Properties	RPTTF	156,080.40	-	10,200.00	10,200.00	10,200.00	-	-	30,600.00
8-2	Industrial Project Area & Low/Mod Housing Funds	Contract - Property Maintenance	Property Maintenance for Successor Agency Assets/Properties	Edison, Valley County Water, etc.			Water, Electricity, Maintenance, etc. for Successor Agency Assets/Properties	RPTTF	74,918.59	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	12,240.00
8-3	Industrial Project Area	Contract - Property Maintenance	Olive Pit Property Maintenance	Mercury Fencing			Fencing Rental / Repair	RPTTF	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
8-4	Industrial Project Area	Contract - Capital Project	Live Oak/Arrow Highway/605 Fwy	AECOM	5/18/2011		Contract for Engineering and Environmental Services	RPTTF	964,037.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
8-5	Industrial Project Area	Contract - Capital Project	Manning Pit	KFM	7/22/2009		Contract for Remediation and Reclamation Services - Geotechnical	RPTTF	1,071,686.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00
8-6	Industrial Project Area	Contract - Capital Project	Manning Pit	SWRCB			Annual Permit Fee	RPTTF	19,560.22	-	-	-	-	-	3,100.80	3,100.80
8-7	Industrial Project Area	Contract - Capital Project	Manning Pit	Geologic Associates	10/26/2011		As-needed contract - Construction oversight	RPTTF	38,605.70	-	2,000.00	-	2,000.00	-	2,000.00	6,000.00
8-8	Industrial Project Area	Contract - Capital Project	Manning Pit	Concept Consulting Inc.	10/4/2011		As-needed contract - Project inspection (Fridays & Weekends)	RPTTF	145,339.11	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	11,520.00
8-9	Industrial Project Area	Contract - Capital Project	Manning Pit	Kent Mcmillan	10/13/2010		As-needed contract for Geology Services	RPTTF	56,773.09	-	1,500.00	-	1,500.00	-	1,500.00	4,500.00
Totals - Page 3									4,043,320.11	100,121.33	127,521.33	125,521.33	127,521.33	115,321.33	120,422.13	716,428.78

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8-10	Industrial Project Area	Contract - Capital Project	Manning Pit	Aleshire & Wynder, LLP	2/13/2003		RPTTF	77,211.40	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	6,120.00
8-11	Industrial Project Area	Contract - Capital Project	Manning Pit Remediation	3D Geoservices			RPTTF	3,500.00	-	3,500.00	-	-	-	-	3,500.00
8-12	Industrial Project Area	Contract - Capital Project	Manning Pit Remediation	American Environmental Testing Laboratory, Inc.			RPTTF	2,237.00	-	2,237.00	-	-	-	-	2,237.00
8-13	Industrial Project Area	Contract - Capital Project	Los Angeles Street Bridge Improvement	County of Los Angeles	6/14/2006		RPTTF	50,000.00	50,000.00	-	-	-	-	-	50,000.00
8-14	Industrial Project Area	Contract - Operational	Audit Services	Lance Soll & Lunghard, LLP			RPTTF	220,491.07	-	-	4,250.00	4,250.00	4,250.00	-	12,750.00
8-15	Industrial Project Area	Tax Levy	Parcel Tax levy for CRA owned Parcel	Live Oak Sewer Assmt District			RPTTF	31,425.83	-	-	-	-	1,000.00	-	1,000.00
8-16	Industrial Project Area	Tax Levy	CFD #1 Special Tax Levy	N/A			RPTTF	N/A	-	-	-	-	-	-	-
OBLIGATION CATEGORY 9: OTHER/MISCELLANEOUS															
NONE															
Totals - Page 1								132,236,240.50	4,101,030.50	2,550.00	127,070.00	-	1,112,087.50	2,648,143.00	7,990,881.00
Totals - Page 2								8,235,241.89	42,980.88	218,824.19	233,895.49	243,395.49	243,895.49	249,395.49	1,232,387.03
Totals - Page 3								4,043,320.11	100,121.33	127,521.33	125,521.33	127,521.33	115,321.33	120,422.13	716,428.78
Totals - Page 4								384,865.30	51,020.00	6,757.00	5,270.00	5,270.00	6,270.00	1,020.00	75,607.00
Grand Total - All Pages								\$ 144,899,667.80	\$ 4,295,152.71	\$ 355,652.52	\$ 491,756.82	\$ 376,186.82	\$ 1,477,574.32	\$ 3,018,980.62	\$ 10,015,303.81