

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

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

Project Name / Debt Obligation	Payee	Description	Total Remaining Due For Fiscal Year	Payments by month						
				Aug	Sept	Oct	Nov	Dec	Total	
2002 Tax Allocation Sr, Parity Bonds	US Bank National Association	Bonds issued to fund non-housing projects	\$237,000							\$0
2003 Tax Allocation Housing Bonds	US Bank National Association	Bonds issued to fund housing projects	\$121,000							\$0
2005 Taxable Housing Parity Bonds	US Bank National Association	Bonds issued to fund housing projects	\$441,000							\$0
2006 Tax Allocation Refunding Parity Bonds	US Bank National Association	Bonds issued to fund non-housing projects	\$1,842,000							\$0
2006 Subordinate Lien Tax Alloc. Ref. Bonds	US Bank National Association	Bonds issued to fund non-housing projects	\$1,494,000					\$1,092,000		\$1,092,000
2nd Amended Lease Agreement	US Bank National Association	Lease of City Leased Property	\$671,000		\$125,000					\$125,000
Loan from City of Irwindale	City of Irwindale	Short term loan from City for operations	\$3,083,000	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$39,500
SERAF Loan Repayment	Low Moderate Housing Fund	20% set-aside to make SERAF payment	\$1,196,000							\$0
Cooperative Agreement with City of Irwindale	City of Irwindale	Payroll and benefits for employees	\$1,009,950	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000
Lease Payment Reimbursement to City for Municipal Facilities Lease	City of Irwindale	Reimbursement to City for prorata share of Municipal Facilities Project	\$221,000							\$0
CRA Meeting Stipend for Agency Board	City of Irwindale	Reimb City for stipends & medicare tax paid	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250
Governmental Affairs Services	Joe A. Gonsalves & Sons	Contract for Intergovernmental Affairs	\$44,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
Property Tax Audit and Information Services	HdL Coren & Cone	Contract for Property Tax Audit and Information Services	\$16,000		\$2,000				\$2,000	\$4,000
Redevelopment Strategic Plan	Rosenow Spevacek Group	Contract for preparation of comprehensive economic strategic plan	\$67,000		\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$68,000
Legal Services	Aleshire & Wynder, LLP	Contract for General Legal Counsel	\$45,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
Audit Services	Lance Soll & Lunghard, LLP	Contract for Annual Financial Audit and Other Required Annual Filings	\$9,370			\$3,000	\$3,000	\$3,000	\$3,000	\$9,000
Parcel Tax Levy for CRA owned Parcel	Live Oak Sewer Assmt District	Annual Assessments on Parcels	\$2,000				\$1,000			\$1,000
Fiscal Agent Fees	US Bank National Association	Fees for Fiscal Agent Services	\$20,000		\$3,000					\$3,000
Weed Abatement Services	Mariposa Landscapes, Inc.	Contract for Weed Abatement Services	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Live Oak/Arrow Highway/605 Fwy	AE Com	Contract for Engineering and Environmental Services	\$500,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Manning Pit	KFM	Contract for Remediation and Reclamation Services	\$989,000	\$9,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$77,000
Los Angeles Street Bridge Improvement	County of Los Angeles	Cooperative Agreement for construction costs and management	\$224,000	\$0	\$0	\$75,000	\$75,000	\$74,000		\$224,000
Vincent Street Resurfacing	Iteris	Contract for Street Design and Traffic Signal Improvements	\$50,000	\$0	\$0	\$0	\$0	\$50,000		\$50,000
Materials Recovery Facility	Coory Engineering	Contract for Boundary Analysis	\$5,000					\$5,000		\$5,000
Arrow/Live Oak Property	Hoffman, Vance & Worthington	Contract for Appraisal of Land	\$10,000		\$10,000					\$10,000
Totals - Page 1			\$ 12,312,320	\$ 112,750	\$ 369,250	\$ 295,250	\$ 296,250	\$ 1,443,250		\$ 2,516,750
Totals - Page 2			\$ 9,615,000	\$ 12,000	\$ 12,000	\$ 9,610,000	\$ 12,000	\$ 12,000		\$ 9,161,250
Totals - Other Obligations			\$ 10,144,000	\$ -	\$ -	\$ 1,314,000	\$ 1,100,000	\$ 2,216,000		\$ 4,630,000
Grand total - All Pages			\$ 32,071,320	\$ 124,750	\$ 381,250	\$ 11,219,250	\$ 1,408,250	\$ 3,671,250		\$ 16,308,000

Name of Redevelopment Agency:

IRWINDALE COMMUNITY REDEVELOPMENT AGENCY

Project Area(s)

INDUSTRIAL, PARQUE DEL NORTE AND NORA FRAIJO

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total
				Aug	Sept	Oct	Nov	Dec	
Duran Property Remediation	Converse Consultants	Contract for Ph 3 Soil Removal - Housing Project	\$186,750			\$186,750			
Purchase of Duran Property	Ruben R. Duran	Purchase and Sale Agreement for 4616 Nora Avenue	\$310,000			\$310,000			
Financial Consulting Services	Harrell & Company	Financial Services for Continued Operations	\$5,000						\$0
Staffing and Consulting Services	Rosenow Spevacek Group	Contract for staffing services for economic development and redevelopment functions	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
CFD #1 Special Tax Levy	N/A	Maximum Special Tax that may be levied in future years							\$0
Manning Pit Remediation	3D Geoservices	Per License Agreement for Performance of Remediation and Grading Work	\$3,500			\$3,500			\$3,500
Manning Pit Remediation	American Environmental Testing Laboratory, Inc.	Per License Agreement for Performance of Remediation and Grading Work	\$3,750			\$3,750			\$3,750
Statutory Transfer per Health & Safety Code Section 33334.16	Low and Moderate Housing Fund	Statutory Transfer per Health & Safety Code Section 33334.16	\$9,094,000			\$9,094,000			\$9,094,000
Totals - Page 2			\$ 9,615,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,610,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,161,250.00

Name of Redevelopment Agency:

IRWINDALE COMMUNITY REDEVELOPMENT AGENCY

Project Area(s)

INDUSTRIAL, PARQUE DEL NORTE AND NORA FRAIJO

**OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total
				Aug	Sept	Oct	Nov	Dec	
Statutory Payments	Azusa Unified School District	Payments per CRL 33607.7	106,000			106,000			106,000
Statutory Payments	Baldwin Park Unified School District	Payments per CRL 33607.7	34,000			34,000			34,000
Statutory Payments	Citrus Community College District	Payments per CRL 33607.7	19,000			19,000			19,000
Statutory Payments	City of Irwindale	Payments per CRL 33607.7	136,000			136,000			136,000
Statutory Payments	Covina Valley Unified School District	Payments per CRL 33607.7	43,000			43,000			43,000
Statutory Payments	Duarte Unified School District	Payments per CRL 33607.7	45,000			45,000			45,000
Statutory Payments	El Monte City School District	Payments per CRL 33607.7	7,000			7,000			7,000
Statutory Payments	El Monte Union High School District	Payments per CRL 33607.7	14,000			14,000			14,000
Statutory Payments	Los Angeles County	Payments per CRL 33607.7	22,000			22,000			22,000
Statutory Payments	LA County Office of Education	Payments per CRL 33607.7	5,000			5,000			5,000
Statutory Payments	Metropolitan Water District	Payments per CRL 33607.7	6,000			6,000			6,000
Statutory Payments	Monrovia Unified School District	Payments per CRL 33607.7	6,000			6,000			6,000
Statutory Payments	Mt. San Antonio Community College	Payments per CRL 33607.7	12,000			12,000			12,000
Statutory Payments	Rio Hondo Community College	Payments per CRL 33607.7	2,000			2,000			2,000
Statutory Payments	Upper S.G.V. Municipal Water	Payments per CRL 33607.7	1,000			1,000			1,000
Statutory Payments	Valley County Water District	Payments per CRL 33607.7	7,000			7,000			7,000
Statutory Payments	County of Los Angeles	Payments per CRL 33607.7	849,000			849,000			849,000
Pass Through Agreement	Consolidated Fire Protection District	Pursuant to negotiated agreement	4,400,000				1,100,000		1,100,000
County Admin Fee	County of Los Angeles	Charged by County for processing tax increment	303,000					152,000	152,000
20% Housing Set-aside	Low and Moderate Housing Fund	Annual deposit into Housing Fund	4,127,000					2,064,000	2,064,000
<b>Totals - Other Obligations</b>			<b>\$ 10,144,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,314,000.00</b>	<b>\$ 1,100,000.00</b>	<b>\$ 2,216,000.00</b>	<b>\$ 4,630,000.00</b>