

ATTACHMENT

Name of Redevelopment Agency: Community Redevelopment Agency of the City of Buena Park
 Project Area(s) Consolidated Project Area

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

Project Name / Debt Obligation	Payee	Description	Source of Funding	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
BONDS												
1) 2000 Tax Allocation Bonds	Union Bank	Bonds-Housing & Non-Housing Projects	Low Mod./Tax Inc.	3,080,301.00	1,501,671.25	-	-	56,783.75	-	-	731,783.75	\$ 1,501,671.25
2) 2003 Tax Allocation Bonds	Union Bank	Bonds-Housing & Non-Housing Projects	Low Mod./Tax Inc.	23,038,148.00	3,008,539.00	-	-	314,884.00	-	-	1,354,883.75	\$ 3,008,539.00
3) 2008 Tax Allocation Bonds, Series A	Union Bank	Bonds-Housing & Non-Housing Projects	Tax Increment	97,211,233.00	4,325,530.00	-	-	1,336,260.00	-	-	1,551,260.00	\$ 4,325,530.00
4) 2008 Tax Allocation Bonds, Series B	Union Bank	Bonds-Housing & Non-Housing Projects	Tax Increment	37,458,371.00	3,852,694.21	-	-	738,822.00	-	-	1,318,821.63	\$ 3,852,694.21
Sub-Total				\$ 160,788,053.00	\$ 12,688,434.46	\$ -	\$ -	\$ 2,446,749.75	\$ -	\$ -	\$ 4,956,749.13	\$ 12,688,434.46
PASS-THROUGH AGREEMENTS												
5) Pass-through Agreement	OC Gen., Flood & Harbors	Affected Taxing Entity Project Agmnt.	Tax Increment	11,501,033.00	661,703.00	-	185,070.00	-	-	-	-	\$ 661,703.00
6) Pass-through Agreement	City of Buena Park	Affected Taxing Entity Project Agmnt.	Tax Increment	8,629,930.98	392,269.59	-	-	-	-	-	-	\$ 392,269.59
7) Pass-through Agreement	Buena Park City Park Dist.	Affected Taxing Entity Project Agmnt.	Tax Increment	2,367,447.94	107,611.27	-	-	-	-	-	-	\$ 107,611.27
8) Pass-through Agreement	Centralia Elementary	Affected Taxing Entity Project Agmnt.	Tax Increment	11,626,836.54	528,492.57	-	-	-	-	-	-	\$ 528,492.57
9) Pass-through Agreement	Cypress Elementary	Affected Taxing Entity Project Agmnt.	Tax Increment	2,386,608.84	108,482.22	-	-	-	-	-	-	\$ 108,482.22
10) Pass-through Agreement	OC Dept. of Education	Affected Taxing Entity Project Agmnt.	Tax Increment	4,839,362.88	219,971.04	-	-	-	-	-	-	\$ 219,971.04
11) Pass-through Agreement	OC Sanitation District	Affected Taxing Entity Project Agmnt.	Tax Increment	2,190,181.22	99,553.69	-	-	-	-	-	-	\$ 99,553.69
12) Pass-through Agreement	OC Transit Authority	Affected Taxing Entity Project Agmnt.	Tax Increment	201,177.68	9,144.44	-	-	-	-	-	-	\$ 9,144.44
13) Pass-through Agreement	OC Vector Control	Affected Taxing Entity Project Agmnt.	Tax Increment	195,662.06	8,893.73	-	-	-	-	-	-	\$ 8,893.73
14) Pass-through Agreement	OC Water District	Affected Taxing Entity Project Agmnt.	Tax Increment	963,204.88	43,782.04	-	-	-	-	-	-	\$ 43,782.04
15) Pass-through Agreement	OC Water Dist. - Wtr Res.	Affected Taxing Entity Project Agmnt.	Tax Increment	7,266.38	330.29	-	-	-	-	-	-	\$ 330.29
16) Pass-through Agreement	Anaheim Union High Sch.	Affected Taxing Entity Project Agmnt.	Tax Increment	9,023,738.24	410,169.92	-	-	-	-	-	-	\$ 410,169.92
17) Pass-through Agreement	No. OC Comm. College	Affected Taxing Entity Project Agmnt.	Tax Increment	8,322,353.16	378,288.78	-	-	-	-	-	-	\$ 378,288.78
18) Pass-through Agreement	B.P. Library District	Affected Taxing Entity Project Agmnt.	Tax Increment	4,140,687.10	188,213.05	-	-	-	-	-	-	\$ 188,213.05
19) Pass-through Agreement	B.P. School Dist. Elem.	Affected Taxing Entity Project Agmnt.	Tax Increment	15,881,530.94	721,887.77	-	-	-	-	-	-	\$ 721,887.77
20) Pass-through Agreement	Fullerton Union High Sch.	Affected Taxing Entity Project Agmnt.	Tax Increment	14,572,759.08	662,398.14	-	-	-	-	-	-	\$ 662,398.14
21) Pass-through Agreement	Savanna Elementary Sch.	Affected Taxing Entity Project Agmnt.	Tax Increment	517,856.46	23,538.93	-	-	-	-	-	-	\$ 23,538.93
Sub-Total				\$ 97,367,637.38	\$ 4,564,730.47	\$ -	\$ 185,070.00	\$ -	\$ -	\$ -	\$ -	\$ 4,564,730.47
OTHER/CONTRACTURAL OBLIGATIONS												
22) Property Taxes	O.C. Tax Treasurer	Property Taxes for Agency Properties	Low Mod./Tax Inc	22,926.57	22,926.57	-	-	-	-	-	-	\$ 22,926.57
23) Judgment-Jonathan Lehrer-Graiwier	Housing Set-Aside Fund	Affordable Housing Requirements	Low Mod.	110,051,140.80	5,044,010.62	458,546.42	458,546.42	458,546.42	458,546.42	458,546.42	458,546.42	\$ 5,044,010.62
24) Pending Lawsuit	Gregorian vs. Agency	Potential Settlement	Tax Increment	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
25) Personnel and Operating Costs	City of Buena Park	Admin., Personnel, Fac., & Oper. Costs	Tax Increment	2,211,398.02	2,211,398.02	284,104.36	284,104.36	284,104.36	284,104.36	284,104.36	284,104.36	\$ 2,239,036.48
26) Beach/Orangethorpe Project	Employee Costs	Project Management	Tax Increment	332,160.78	47,494.38	7,915.73	7,915.73	7,915.73	7,915.73	7,915.73	7,915.73	\$ 47,494.38
27) Jamboree Housing Project	Employee Costs	Project Management	Low Mod.	302,844.56	43,263.66	7,210.61	7,210.61	7,210.61	7,210.61	7,210.61	7,210.61	\$ 43,263.66
28) Property Management/Maintenance	Employee Costs	Property/Maintenance Management	Low Mod./Tax Inc	198,251.38	39,650.28	6,608.38	6,608.38	6,608.38	6,608.38	6,608.38	6,608.38	\$ 39,650.28
29) Affordable Housing Management	Project Management	Affordable Housing Monitoring	Low Mod./Tax Inc.	2,192,157.60	27,063.66	4,510.61	4,510.61	4,510.61	4,510.61	4,510.61	4,510.61	\$ 27,063.66
30) Employee Costs-Accrued Leave	Employees Laid-Off	Accrued Leave Liability	Tax Increment	540,238.21	540,238.21	-	-	-	-	-	540,238.21	\$ 540,238.21
31) Employee Retirement Costs	CalPERS	CalPERS Unfunded Liability	Tax Increment	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
32) Developer Disposition Agreement	Buena Park Mall	Tax Increment Reimbursement	Tax Increment	13,063,862.52	244,566.00	-	-	-	-	-	-	\$ 244,566.00
33) Developer Disposition Agreement	CDW	Tax Increment Reimbursement	Tax Increment	60,031,238.00	4,298,700.00	1,147,337.00	-	1,147,337.00	-	-	1,147,337.00	\$ 4,298,699.14
34) Developer Disposition Agreement	CarMax	Tax Increment Reimbursement	Tax Increment	5,905,288.00	368,190.36	92,000.00	-	92,000.00	-	-	92,000.00	\$ 368,190.36
35) Developer Disposition Agreement	The Source	Tax Increment Reimbursement	Tax Increment	59,170,000.00	0.00	-	-	-	-	-	-	\$ -
36) Developer Disposition Agreement	Jamboree Housing	Affordable Housing Loan	Low Mod.	6,590,000.00	6,590,000.00	-	-	40,000.00	-	-	6,550,000.00	\$ 6,590,000.00
37) Property Tax Administration	HDL	Property & Sales Tax Admin. Costs	Tax Increment	30,053.55	30,053.55	-	-	7,500.00	-	-	7,500.00	\$ 30,053.55
38) Auto Dealer Sign Project	Yessco/Chi/KOA	Auto Deal Sign Project	Tax Increment	1,095,000.00	1,095,000.00	-	31,000.00	300,000.00	300,000.00	464,000.00	-	\$ 1,095,000.00
39) Entertain.Corridor (Ezone) Action Plan	TBD	Bond Proceeds for Design & Streetscape	Tax Increment	5,300,000.00	20,000.00	-	-	-	-	10,000.00	10,000.00	\$ 20,000.00
40) Engineering Services	CBM/KOA Engineering	Professional Service Agreement	Tax Increment	100,000.00	100,000.00	15,112.50	-	15,112.50	-	15,112.50	15,112.50	\$ 100,000.00
41) Economic Feasibility Services	Keyser Marston	Professional Service Agreement	Low Mod./Tax Inc	18,615.00	18,615.00	2,000.00	-	2,000.00	-	2,000.00	2,000.00	\$ 18,615.00
42) Property Acquisition	SCS Engineering	Environmental Services - 6192 Auto Ctr.	Tax Increment	19,026.00	19,026.00	3,125.00	-	3,125.00	-	3,125.00	3,125.00	\$ 19,026.00
43) Entertainment Zone	Idletime	Entertainment Zone Master Plan	Tax Increment	25,180.00	25,180.00	2,946.81	-	2,946.81	-	2,946.81	2,946.81	\$ 25,180.00

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44) The Source Project Legal Services	Richards,Watson,Gershon	Project Legal Services	Tax Increment	8,154.00	8,154.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,154.00
45) Jamboree Housing Legal Services	Richards,Watson,Gershon	Project Legal Services	Tax Increment	12,017.00	12,017.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,017.00
46) ABX1 26 Administration	Co. Auditor-Controller & SCO	ABX1 26 Administration	Tax Increment	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
47) Bond Consulting Services	Willidan Financial Services	Abitrage Calculation for Bonds	Low Mod.Tax Inc.	20,000.00	20,000.00	-	-	-	-	-	20,000.00	20,000.00
48) General Legal Services	Richards,Watson,Gershon	Legal Services - General	Low Mod/Tax Inc	100,350.00	100,350.00	12,358.64	12,358.64	12,358.64	12,358.64	12,358.64	12,358.68	100,000.00
49) Legal Services - Lawsuit	Richards,Watson,Gershon	Legal Services - Gregorian vs. Agency	Tax Increment	75,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
50) Legal Services - Special Counsel	Bewley, Lasseben, Miller	Legal Services - CDW	Tax Increment	24,500.00	24,500.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,549.50	24,500.00
51) Buena Park CFD	David Taussig & Associates	Bond Servicing	Tax Increment	12,000.00	12,000.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.58	12,000.00
52) Housing Bonds	Jones Hall	Bond Counsel - Jamboree Hsg	Low Mod.	46,000.00	46,000.00	-	-	-	46,000.00	-	-	46,000.00
53) Bond Servicing	Suzanne Harrell & Assoc.	Bonds Servicing - Annual Reports	Tax Increment	8,000.00	8,000.00	-	-	-	-	-	3,000.00	8,000.00
54) Commercial Property Database	LoopNet	Database Search Engine Services	Tax Increment	1,344.00	1,344.00	1,344.00	-	-	-	-	-	1,344.00
55) Office Equip Maintenance	Konica Minolta	Copier Lease	Tax Increment	6,443.26	6,443.26	456.00	456.00	456.00	456.00	456.00	456.00	5,987.26
56) Office Equip Maintenance	Southwest Service	Typewriter Repair Contract	Tax Increment	80.00	80.00	-	-	-	-	-	-	20.00
57) Auditing Services	Teamam, Ramirez & Smith	Auditing Services	Tax Increment	8,500.00	8,500.00	-	8,500.00	-	-	-	-	8,500.00
58) Lobbyist	Townsend	Lobbyist Services	Tax Increment	49,300.08	49,300.08	4,108.34	4,108.34	4,108.34	4,108.34	4,108.34	4,108.34	49,300.08
59) ENA Deposit	City Ventures	Reimbursement of Good Faith Deposit	Low Mod.	105,000.00	105,000.00	-	-	-	-	-	105,000.00	105,000.00
60) ENA Deposit	District Development Part.	Reimbursement of Good Faith Deposit	Tax Increment	50,541.66	50,541.66	-	50,541.66	-	-	-	-	50,541.66
61) ENA Deposit	Bruce Orr/K&S Holdings	Reimbursement of Good Faith Deposit	Tax Increment	25,458.33	25,458.33	-	25,458.33	-	-	-	-	25,458.33
62) ENA Deposit	GM/Penske	Reimbursement of Good Faith Deposit	Tax Increment	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00
63) Property-Real Estate Transactions	First American	Title Service	Tax Increment	112,411.00	112,411.00	17,411.00	-	-	-	95,000.00	-	112,411.00
64) Property Demolitions	Winzler & Kelly	Engineering Services - Demo Specs	Low Mod/Tax Inc	240,611.25	240,611.25	-	-	-	230,400.00	-	-	240,611.25
65) Property Demolitions	Demolition Contractor	Demolition Contractor Services	Low Mod/Tax Inc	1,663,788.00	1,663,788.00	-	-	-	234,036.00	1,429,752.00	-	1,663,788.00
66) Property Demolitions	SCS Engineering	Demo-Asbestos Abatement Oversight	Low Mod/Tax Inc	63,160.00	63,160.00	-	-	-	18,360.00	44,800.00	-	63,160.00
67) Tenant Relocations	Various Tenants	Relocation of Tenants	Low Mod/Tax Inc	1,231,800.00	1,231,800.00	-	-	-	-	817,800.00	384,000.00	1,201,800.00
68) Relocation Services	California Property Spec.	Relocation Consultant Services	Low Mod./Tax Inc.	12,000.00	12,000.00	-	-	-	-	30,000.00	-	30,381.25
69) Environmental Remediation	SCS Env./Various Cont.	Environ. Remediation-CityYard/GRL	Tax Increment	1,431,800.00	1,431,800.00	-	-	-	-	-	1,450,826.00	1,450,826.00
70) Security Deposit Refund	Yea Chang USA/Best Inn	Tenant - 7860 Beach	Tax Increment	3,156.25	3,156.25	-	-	3,156.25	-	-	-	3,156.25
71) Security Deposit Refund	Taitha Snapp	Tenant - 7102 Stanton	Low Mod.	858.00	858.00	-	-	-	-	-	-	-
72) Security Deposit Refund	Moises & Maria Lopez	Tenant - 7052 Stanton	Low Mod.	545.00	545.00	-	-	-	-	-	-	-
73) Security Deposit Refund	Sonic Automotive	Tenant - 6192 Auto Center	Tax Increment	2,645.00	2,645.00	-	-	-	-	-	-	-
74) Security Deposit Refund	B&J Liquor/M. Salahuddin	Tenant - 8004-8010 Orangethorpe	Low Mod.	5,004.40	5,004.40	-	-	-	-	-	-	-
75) Security Deposit Refund	CA Mexican Food/Nguyen	Tenant - 8012-8014 Orangethorpe	Low Mod.	1,300.00	1,300.00	-	-	-	-	-	-	-
76) Security Deposit Refund	KST Computer/Syed Raza	Tenant - 8016-8018 Orangethorpe	Low Mod.	1,000.00	1,000.00	-	-	-	-	-	-	-
77) Security Deposit Refund	At'sa My Barber/K. Dagsher	Tenant - 8022-8024 Orangethorpe	Low Mod.	300.00	300.00	-	-	-	-	-	-	-
78) Security Deposit Refund	Maria's Flowers/M. Torres	Tenant - 8026 Orangethorpe	Low Mod.	1,536.24	1,536.24	-	-	-	-	-	-	-
79) Security Deposit Refund	Nachimban Church	Tenant - 8101 Stanton	Tax Increment	50,000.00	50,000.00	-	-	-	-	-	-	-
80) Security Deposit Refund	Hurlbut Amusement Co.	Tenant - 7860 Western	Tax Increment	17,905.00	17,905.00	-	-	-	-	-	-	-
Sub-Total				\$ 272,641,889.46	\$ 26,227,884.78	\$ 2,128,091.40	\$ 985,530.39	\$ 2,460,052.65	\$ 1,446,490.40	\$ 2,539,316.40	\$ 12,704,604.77	\$ 26,180,969.99
PROPERTY MAINTENANCE												
81) Property Maintenance	TruGreen	Landscape Services Agy Prop/MWM	Low Mod/Tax Inc	49,946.80	49,946.80	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	49,946.80
82) Property Maintenance	A&S Sweeping	Parking Lot Sweeping Services-MWM	Low Mod/Tax Inc	4,150.00	4,150.00	400.00	400.00	400.00	400.00	400.00	400.00	4,150.00
83) Property Maintenance	Protection One	Alarm Services-MWM	Low Mod/Tax Inc	4,384.86	4,384.86	-	1,200.00	1,200.00	-	-	1,200.00	4,384.86
84) Property Maintenance	D&M Landscape	Landscape Services - Various	Low Mod/Tax Inc	21,415.00	21,415.00	1,575.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	21,415.00
85) Property Maintenance	Fujitec	Elevator Services 6955 Aragon	Low Mod/Tax Inc	3,797.00	3,797.00	316.40	316.40	316.40	316.40	316.40	316.40	3,480.40
86) Property Maintenance	Reliable Sweep	Parking Lot Sweeping Services	Low Mod/Tax Inc	2,100.00	2,100.00	200.00	200.00	200.00	200.00	200.00	200.00	2,100.00
87) Property Maintenance/Repairs	D.Lopez/Various Vendors	Emergency Repairs	Low Mod/Tax Inc	70,690.57	70,690.57	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,690.57
88) Property Utilities	City of Buena Park	Water Services	Low Mod/Tax Inc	43,200.52	43,200.52	-	8,000.00	-	8,000.00	-	8,000.00	43,200.52
89) Property Utilities	AT&T	Telephone Services	Low Mod/Tax Inc	1,982.27	1,982.27	200.00	200.00	200.00	200.00	200.00	200.00	1,982.27
90) Property Utilities	Edison Co.	Electric Services	Low Mod/Tax Inc	60,000.00	60,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	56,912.95
91) Property Utilities	The Gas Co.	Gas Services	Low Mod/Tax Inc	1,510.63	1,510.63	200.00	200.00	200.00	200.00	200.00	200.00	1,510.63
92) Property Insurance	CA Ins. Pool Authority (CIPA)	Property Insurance	Low Mod./Tax Inc.	8,533.27	8,533.27	-	-	-	-	-	-	8,533.27
Sub-Total				\$ 271,710.92	\$ 271,710.92	\$ 23,391.40	\$ 33,216.40	\$ 25,216.40	\$ 32,016.40	\$ 24,016.40	\$ 33,216.40	\$ 268,307.27

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CAPITAL IMPROVEMENT PROJECTS												
93) Crescent Avenue Sewer Study	Tetra Tech, Inc./Various	Sewer Study	Tax Increment	15,400.00	15,400.00	-	-	-	-	-	9,490.96	\$ 15,400.00
94) Artesia Undergrounding(Knott-Stanton)	KimberlyHorn/All American	Utility Undergrounding	Tax Increment	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	\$ 1,000,000.00
95) Community Center/Police Reuse	Crane/Summit Builders/Var.	Community Center Construction	Tax Increment	3,190,675.00	3,190,675.00	773,170.59	-	-	-	-	-	\$ 3,190,675.00
96) City Yard Relocation	Howard Parcel/Various	Construction/Retrofit/Remediation	Low Mod.	5,788,811.86	5,788,811.86	611,614.36	613,765.15	400,000.00	400,000.00	-	-	\$ 5,788,811.86
97) Beach Boulevard Streetscape	Planning Center	City Beautification Project	Tax Increment	3,000.00	3,000.00	-	-	-	3,000.00	-	-	\$ 3,000.00
98) Tice House Acquisition/Improvements	HP Termite/Various	Acquisition/Construction	Tax Increment	58,972.00	58,972.00	-	-	48,111.87	-	-	-	\$ 58,972.00
99) Artesia - Knott to Stanton	Various Vendors	Street Improvements	Tax Increment	300,000.00	300,000.00	-	-	-	300,000.00	-	-	\$ 300,000.00
100) Multi-Modal Mobility Action Plan	Planning Center	Match Grant - Comm. Transp. Plan	Tax Increment	50,000.00	50,000.00	-	-	-	-	-	50,000.00	\$ 50,000.00
Sub-Total				10,406,858.86	10,406,858.86	1,384,784.95	613,765.15	1,448,111.87	703,000.00	-	59,490.96	10,406,858.86
GRAND TOTAL				\$ 541,476,149.62	\$ 54,159,619.49	\$ 3,536,267.75	\$ 1,817,581.94	\$ 6,380,130.67	\$ 2,181,506.80	\$ 2,563,332.80	\$ 17,754,061.26	\$ 54,109,301.05

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