

Name of Redevelopment Agency: Community Redevelopment Agency of the City of Glendora

Project Area(s) Project No. 1; Project No. 2; Project No. 3

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year **		Payments by month						
						July-Dec	Jan	Feb	Mar	April	May	June **	Total
1)	Loan from City	City of Glendora	Loan for operating costs	6,539,800	7,238,704							7,238,704	7,238,704
2)	1998 A Bonds	US Bank	Project 1 Public improvements	2,145,549	509,624	234,239		35,193				240,193	275,386
3)	2003 Series A Bonds	US Bank	Project 1 Public improvements	15,023,744	1,333,421	547,829		237,796				547,796	785,592
4)	2003 Series B Bonds	US Bank	Project 1 Public improvements	4,482,372	922,767	411,193		88,287				423,287	511,574
5)	2006 TABs	US Bank	Project 1 Public improvements	8,961,016	690,450	372,928		128,128				378,128	506,256
6)	Contract for consulting services	Robert Blackwood	Resonnel administration/Director change to pers	18,268	18,268	18,268							-
7)	Contract for consulting services	Joe A. Gonsalves	Legislative consultation	31,850	31,850	17,150	2,450	2,450	2,450	2,450	2,450	2,450	14,700
8)	Contract for audit services	Lance, Soll & Lunghard	CRA audit services	130,000	14,618	8,340					6,278		6,278
9)	Contract for legal services	SYCR	Legal services special projects	87,500	37,500	7,499	5,000	5,000	5,000	5,000	5,000	5,000	30,000
10)	Contract for financial services	Harrell & Company	Financial/Continuing Disclosure services	50,000	8,540	1,940		4,600	1,000	500	500		6,600
11)	Contract for services	Intellibridge	Employment Agency	4,300	4,300	4,300							-
12)	Contract for property tax services	HdL Coren & Cone	Financial services	103,000	7,925	3,963			1,981			1,981	3,962
13)	Contract for services	Lamb & Sons	Maintenance of Acquired Property	4,100	4,100	4,100							-
14)	Contact for services	EM Bee & Associates	Maintenance of Acquired Property	1,750	1,750	1,750							-
15)	Contract for services	SC Yamamoto	Maintenance of Acquired Property	4,540	4,540	4,540							-
16)	Contract for services	Karen Warner	Affordable Housing Consultant	1,495	1,495	1,495							-
17)	Contract for services	Michael Massoud	Affordable Housing Consultant	495	495	495							-
18)	OPA	Seidner Miller, Inc.	Tenant improvements	5,000,000	-	-							-
19)	OPA	Dennis Silletto	Tenant improvements	546,100	50,000	-						50,000	50,000
20)	LAC administration fee	Los Angeles County	Adminisitrative fee	1,019,000	78,389	79,745	(1,356)						(1,356)
21)	Housing Set Aside	Glendora CRA	Low and Mod Housing Requirement FY 2011-12	375,134	375,134	326,106	49,028						49,028
22)	Employee costs-Non Housing	Employees of Agency/Successor	Payroll for Employees	4,199,255	839,851	407,851	72,000	72,000	72,000	72,000	72,000	72,000	432,000
23)	Employee Costs - Housing	Employees of Agency/Successor	Payroll for Employees	1,416,905	283,381	184,301	32,000	13,416	13,416	13,416	13,416	13,416	99,080
24)	Youth to Work Program	Employees of Agency/Successor	Payroll for Employees	21,000	11,434	5,434	1,000	1,000	1,000	1,000	1,000	1,000	6,000
25)	Contract for support services	City of Glendora	Department support services - office expense	117,195	23,439	11,439	2,000	2,000	2,000	2,000	2,000	2,000	12,000
26)	Contract for support services	City of Glendora	Department support services	1,856,925	371,385	185,685	30,950	30,950	30,950	30,950	30,950	30,950	185,700
27)	Trustee Fees	US Bank	Bond Trustee Fees	6,100	6,100	5,100						1,000	1,000
28)													-
29)													-
30)													-
	Totals - This Page			52,147,393	12,869,460	2,845,690	193,072	620,820	129,797	127,316	133,594	9,007,905	10,212,504
	Totals - Page 2			3,030,507	1,211,677	338,975	60,058	68,859	68,859	68,859	68,859	537,208	872,702
	Grand total - All Pages			55,177,900	14,081,137	3,184,665	253,130	689,679	198,656	196,175	202,453	9,545,113	11,085,206
** Includes Bond Debt Service Due in September 2012													

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Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year		Payments by month						
						July-Dec	Jan	Feb	Mar	April	May	June	Total
1)	Rental Subsidy	Various Tenants	Low Income Rental Subsidy	165,000	165,000	92,073	12,150	12,150	12,150	12,150	12,150	12,177	72,927
2)	Heritage Oaks TBRA	Anchor Pacifica	Tenant Based Rental Assistance	449,458	449,458	224,458	37,500	37,500	37,500	37,500	37,500	37,500	225,000
3)	Elwood Heritage Oaks TBRA Admin	Employees of Agency/Successor	Low and Moderate Income Housing Program	1,440,000	30,000	-		6,000	6,000	6,000	6,000	6,000	30,000
4)	Housing Rehabilitation Program Admin	Employees of Agency/Successor	Low and Moderate Income Housing Program	168,000	23,335	-		4,667	4,667	4,667	4,667	4,667	23,335
5)	Housing Program Coordinator	Employees of Agency/Successor	Low and Moderate Income Housing Program	285,000	39,585	-		7,917	7,917	7,917	7,917	7,917	39,585
6)	Property Maintenance	Various Contractors	Maintenance of Acquired Property	22,500	3,750		625	625	625	625	625	625	3,750
7)	Pass through payments	City of Glendora	Payments per CRL 33607.5 and .7	224,251	224,251							224,251	224,251
8)	Pass through payments	LA County	Payments per CRL 33607.5 and .7	78,500	78,500	22,444	9,783					46,273	56,056
9)	Pass through payments	Fire Protection Dist. LAC	Payments per CRL 33607.5 and .7	3,051	3,051							3,051	3,051
10)	Pass through payments	LAC Flood Control	Payments per CRL 33607.5 and .7	8,023	8,023							8,023	8,023
11)	Pass through payments	Sanit Dist #22	Payments per CRL 33607.5 and .7	7,619	7,619							7,619	7,619
12)	Pass through payments	City of Glendora	Payments per CRL 33607.5 and .7	71,400	71,400							71,400	71,400
13)	Pass through payments	Three Valleys WD	Payments per CRL 33607.5 and .7	2,070	2,070							2,070	2,070
14)	Pass through payments	Three Valleys MWD	Payments per CRL 33607.5 and .7	2,527	2,527							2,527	2,527
15)	Pass through payments	Upper SGV WD	Payments per CRL 33607.5 and .7	29	29							29	29
16)	Pass through payments	County Schools	Payments per CRL 33607.5 and .7	633	633							633	633
17)	Pass through payments	Children's Tuition Fund	Payments per CRL 33607.5 and .7	1,257	1,257							1,257	1,257
18)	Pass through payments	Citrus CC	Payments per CRL 33607.5 and .7	5,628	5,628							5,628	5,628
19)	Pass through payments	Citrus Children's Center	Payments per CRL 33607.5 and .7	147	147							147	147
20)	Pass through payments	Mt SAC CC	Payments per CRL 33607.5 and .7	6,694	6,694							6,694	6,694
21)	Pass through payments	Mt SAC CC Children's Cts	Payments per CRL 33607.5 and .7	65	65							65	65
22)	Pass through payments	Azusa USD	Payments per CRL 33607.5 and .7	703	703							703	703
23)	Pass through payments	Bonita USD	Payments per CRL 33607.5 and .7	39,013	39,013							39,013	39,013
24)	Pass through payments	Charter Oak USD	Payments per CRL 33607.5 and .7	1,127	1,127							1,127	1,127
25)	Pass through payments	Glendora USD	Payments per CRL 33607.5 and .7	47,812	47,812							47,812	47,812
26)													-
27)													-
28)													-
29)													-
30)													-
Totals - This Page				3,030,507	1,211,677	338,975	60,058	68,859	68,859	68,859	68,859	537,208	872,702