

Name of Redevelopment Agency: Orange Redevelopment Agency
 Project Area(s) All

SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - Dec 2012)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source							July - Dec
							July	Aug	Sept	Oct	Nov	Dec	Total
1	Pass Through Agreement	Orange County General Fund	Pymts per Section 33401/33607.5/33607.7	35,221,824	909,485	E		454,743					454,743
2	Pass Through Agreement	Orange County Flood Control	Pymts per Section 33401/33607.5/33607.7	18,434,849	671,499	E		336,000					336,000
3	Statutory / Agreement Payments	County Harbor, Parks, & Beaches	Pymts per Section 33401/33607.5/33607.7	4,820,526	169,311	E		84,656					84,656
4	Pass Through Agreement	Orange Unified School District	Pymts per Section 33401/33607.5/33607.7	121,799,396	4,131,308	E		2,065,654					2,065,654
5	Statutory / Agreement Payments	Rancho Santiago Comm. College	Pymts per Section 33401/33607.5/33607.7	19,558,502	580,602	E		290,301					290,301
6	Statutory / Agreement Payments	OC Dept. of Education	Pymts per Section 33401/33607.5/33607.7	4,109,997	128,107	E		64,054					64,054
7	Statutory / Agreement Payments	OC Water District	Pymts per Section 33401/33607.5/33607.7	5,322,055	181,298	E		90,649					90,649
8	Statutory / Agreement Payments	OC Sanitation District #2	Pymts per Section 33401/33607.5/33607.7	7,526,242	247,225	E		123,613					123,613
9	Statutory / Agreement Payments	OC Sanitation District #7	Pymts per Section 33607.7	36,866	329	E		329					329
10	Statutory / Agreement Payments	OC Transit Authority	Pymts per Section 33607.5/33607.7	424,396	8,241	E		8,241					8,241
11	Statutory / Agreement Payments	OC Vector Control	Pymts per Section 33607.5/33607.7	169,728	2,997	E		2,997					2,997
12	Statutory / Agreement Payments	OC Cemetary	Pymts per Section 33607.5/33607.7	76,015	1,498	E		1,498					1,498
13	Statutory / Agreement Payments	City of Orange	Pymts per Section 33607.5/33607.7	14,174,671	218,755	E		218,755					218,755
14	Pass Through Agreement	Anaheim City School District	Payments per Section 33401	4,888,388	139,344	E		69,672					69,672
15	Pass Through Agreement	Anaheim Union HS District	Payments per Section 33401	3,064,695	87,652	E		43,826					43,826
16	Pass Through Agreement	North OC Comm College District	Pymts per Section 33607.7	675,151	13,485	E		13,485					13,485
17	1997 Tax Allocation Bonds Series A	US Bank	To fund Tustin St. Project Area	1,372,150	275,088	E		248,000					248,000
18	2003 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	50,768,403	3,861,406	E		3,047,409					3,047,409
19	2003 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	850,704	425,329	E		414,954					414,954
20	2008 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	53,652,963	2,047,463	E		1,378,182					1,378,182
21	2008 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	9,225,254	424,200	E		263,350					263,350
22	1997, 2003 A&B, and 2008 A&B Bonds	US Bank	Reimbursement Agreement	128,875	9,013	E					3,300		3,300
23	1997-2008 Bonds	Bond Reserve	Reserve for Feb 2013 bond payments		1,681,592	E		1,681,592					1,681,592
24	1997-2008 Bonds	Bond Reserve	Reserve for Aug 2013 bond payments		4,615,129	E							0
25	1997, 2003 A&B, and 2008 A&B Bonds	Willdan	Bond disclosure fee	18,000	7,500	E					1,600		1,600
26	1997, 2003 A&B, and 2008 A&B Bonds	various vendors	Bond counsel, legal review	1,300,000	50,000	E	50,000						50,000
27	Orange Police Facility C.O.P.	City of Orange	Reimbursement Agreement	3,083,465	1,029,590	E	980,715						980,715
28	Administrative Fee	County of Orange	Admin fee for collecting property tax	6,924,785	341,459	E							0
Totals - This Page (1)				\$ 367,627,900	\$22,258,905		\$ 1,030,715	\$ 10,901,960	\$ -	\$ -	\$ 4,900	\$ -	\$ 11,937,575
Totals - Page 2				\$ 62,408,777	\$ 17,493,267		\$ 336,383	\$ 156,380	\$ 1,006,380	\$ 170,380	\$ 5,656,380	\$ 1,056,380	\$ 8,382,283
Totals - Page 3				\$ 20,271,943	\$ 1,621,609		\$ 434,983	\$ 98,439	\$ 98,439	\$ 98,439	\$ 98,439	\$ 98,439	\$ 927,178
Totals - All Pages				\$ 450,308,620	\$ 41,373,781		\$ 1,802,081	\$ 11,156,779	\$ 1,104,819	\$ 268,819	\$ 5,759,719	\$ 1,154,819	\$ 21,247,036

LEGEND FOR FUNDING SOURCE: A= Low/Moderate Income Housing Fund; B = Bond Proceeds; C = Reserves; D = Administrative Cost; E = Redevelopment Property Tax Trust Fund; F = Other Revenues

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							July	Aug	Sept	Oct	Nov	Dec	
29	SC Fuels	Southern Counties Oil Co.	Performance based financial assistance	14,800,000	3,550,000	E			850,000			900,000	1,750,000
30	Orange City Mills	Orange City Mills	Promissory note based on performance	10,700,000	816,000	E							0
31	Enterprise Car Sales	Enterprise Car Sales	Agreement reimbursing for lease increases	160,493	35,369	E							0
32	Development Projects - Management	various	Project management costs		13,159	E	1,097	1,097	1,097	1,097	1,097	1,097	6,582
33	Development Projects - Management	various	Project management - consultants		25,000	E	25,000						25,000
34	Agency Property - Coop Agreement	City of Orange	North Orange parking lot acquisition	2,087,805	298,258	B							0
35	Agency Property - Coop Agreement	City of Orange	North Olive parking lot acquisition	1,560,975	222,997	B							0
36	Agency Property - Coop Agreement	City of Orange	West Chapman parking lot acquisition	7,551,220	1,078,746	B							0
37	Agency Property - Management	County of Orange	Sewer user fees for Agency owned property	19,000	19,000	E				14,000			14,000
38	Agency Property - Management	various	Property management of Agency owned property		50,277	E	4,190	4,190	4,190	4,190	4,190	4,190	25,140
39	Agency Property - Management	various	Consultants, legal counsel		25,000	E	25,000						25,000
40	Agency Property - Management	Preferred Real Estate Mgmt	Royer building monthly management services	6,900	6,900	E	575	575	575	575	575	575	3,450
41	Agency Property - Management	Preferred Real Estate Mgmt	Grand apts monthly management services	6,900	6,900	E	575	575	575	575	575	575	3,450
42	Agency Property - Maintenance	Pestmaster Services	Weed abatement of Agency- owned property	10,538	10,538	E							0
43	Agency Property - Maintenance	various vendors	property maint & utilities Agency owned property		823,564	E	35,983	35,983	35,983	35,983	35,983	35,983	215,898
44	Agency Property - Maintenance	Nieves Landscape	Landscape maint of parking lots & Fire Prev bldg	8,884	8,884	E	740	740	740	740	740	740	4,440
45	Agency Property - Maintenance	West Coast Arborists	Tree trimming at Agency owned parking lots	9,033	9,033	E							0
46	Agency Property - Maintenance	CAM	Monthly maintenance of Metrolink property	60,164	60,164	E	5,014	5,014	5,014	5,014	5,014	5,014	30,084
47	Agency Property - Maintenance	CAM	As needed maint of Metrolink owned property	50,000	50,000	E	4,167	4,167	4,167	4,167	4,167	4,167	25,002
48	Bond Obligation - Infrastructure	various	Old Towne Street Lighting (spoke streets)	1,500,000	1,500,000	B		-	-	-	-	-	0
49	Bond Obligation - Infrastructure	various	Fire Station HQ	10,500,000	1,500,000	B		-	-	-	-	-	0
50	Bond Obligation - Infrastructure	various	Metrolink Parking Structure construction	5,500,000	5,500,000	B					5,500,000		5,500,000
51	Bond Obligation - Infrastructure	various	Project management costs		98,434	E	8,203	8,203	8,203	8,203	8,203	8,203	49,218
52	Cooperative Agreement - Infrastructure	City of Orange	City infrastructure projects	5,600,000		B							0
53	Cooperative Agreement - Infrastructure	City of Orange	Project management costs	200,000		E							0
54	Commercial Loan - Nelson	Glen & Steven Nelson	Loan for commercial façade renovation	37,379	37,379	E	37,379						37,379
55	Loan Agreements - Oversight	various	Compliance monitoring 58 RDA loan agreements		52,715	E	4,393	4,393	4,393	4,393	4,393	4,393	26,358
56	Loan Agreements - Oversight	various	Legal counsel, consultants		25,000	E	25,000						25,000
57	Metrolink Parking Structure	Griffin Structures, Inc.	Project mgmt for Metrolink Parking Project	129,445	34,445	B, E	2,870	2,870	2,870	2,870	2,870	2,870	17,220
58	Metrolink Parking Structure	LPA Inc	Design services for Metrolink Parking	1,862,417	1,500,000	B, E	83,333	83,333	83,333	83,333	83,333	83,333	499,998
59	Metrolink Parking Structure	The Arroyo Group	Metrolink Parking EIR	32,624	32,624	E	32,624						32,624
60	Metrolink Parking Structure - Management	various	Project oversight Metrolink Parking Project Design		62,881	E	5,240	5,240	5,240	5,240	5,240	5,240	31,440
61	Metrolink Parking Structure - Management	various	Legal counsel, consultants		25,000	E	25,000						25,000
62	Metrolink Parking - Property Maint	various	Maintenance & utility costs at Lemon Street	15,000	15,000	E	10,000						10,000
Totals - This Page (2)				\$ 62,408,777	\$ 17,493,267		\$ 336,383	\$ 156,380	\$ 1,006,380	\$ 170,380	\$ 5,656,380	\$ 1,056,380	\$ 8,382,283

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63	Agency Asset Transfer/Disposition	Jones Lang Lasalle	Real Estate feasibility analysis	3,196	3,196	E	3,196						3,196
64	Agency Asset Transfer/Disposition	Kane Balmer & Berkman	Legal services	20,000	20,000	E	20,000						20,000
65	Agency Asset Transfer/Disposition	Stephen Copenhagen	Financial analysis	30,000	30,000	E	30,000						30,000
66	Agency Asset Transfer/Disposition	Pacific Real Estate Consultants	Appraisal services	36,400	36,400	E	36,400						36,400
67	Agency Asset Transfer/Disposition	Park Center Realty Advisors	Appraisal services	30,000	30,000	E	30,000						30,000
68	Agency Asset Transfer/Disposition	Converse Consultants	Environmental studies	1,070	1,070	E	1,070						1,070
69	Agency Asset Transfer/Disposition	Thielmann Engineers	Engineering services	40,850	20,000	E	20,000						20,000
70	Agency Asset Transfer/Disposition	PKF Consulting	Ayres Hotel naming rights study	3,325	3,325	E	3,325						3,325
71	Agency Asset Transfer/Disposition	Core Logic	Win 2 Data data subscription service	8,500	8,500	E	8,500						8,500
72	Agency Asset Transfer/Disposition	HdL, Coren & Cone	HdL property tax database service - ED & Housing	15,580	15,580	E	15,580						15,580
73	Agency Asset Transfer/Disposition	various	project management		181,971	E	15,164	15,164	15,164	15,164	15,164	15,164	90,984
74	Agency Asset Transfer/Disposition	various	Consultants, legal counsel		100,000	E	50,000						50,000
75	Affordable Housing - Rental Loans	various	project management of 24 loan agreements		89,425	E	7,452	7,452	7,452	7,452	7,452	7,452	44,712
76	Affordable Housing - Rental Loans	various	Consultants, legal counsel		50,000	E	25,000						25,000
77	Affordable Housing - Ownership Loans	various	oversight/monitoring of 14 loan agreements		33,716	E	2,810	2,810	2,810	2,810	2,810	2,810	16,860
78	Affordable Housing - Rental Loans	various	Consultants, legal counsel		25,000	E	25,000						25,000
79	HIP Loan - Mabury Ave.	ASAP Contractor, Dynamic Termite	Housing rehab and fumigation	18,473	18,473	A	18,473						18,473
80	HIP Loans - Oversight	various	project management of 9 loans		10,103	E	842	842	842	842	842	842	5,052
81	Retirement Cost Obligation	Cal PERS	Future retirement cost obligation	1,160,000	40,000	E	3,333	3,333	3,333	3,333	3,333	3,333	19,998
82	Oversight Board Administrative Activities	various	project administration		152,969	E	12,747	12,747	12,747	12,747	12,747	12,747	76,482
83	Oversight Board Administrative Activities	various vendors	Consultants, legal counsel		100,000	E	50,000						50,000
84	Successor Agency Administrative Costs	Various employees	Payroll costs for Successor Agency staff	13,637,569	470,261	D	40,956	40,956	40,956	40,956	40,956	40,956	245,736
85	Successor Agency Administrative Costs	various vendors	Costs for maintaining Successor Agency operation	5,266,980	181,620	D	15,135	15,135	15,135	15,135	15,135	15,135	90,810
Totals - This Page (3)				\$ 20,271,943	\$ 1,621,609		\$ 434,983	\$ 98,439	\$ 927,178				