Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

EXHIBIT B
Resolution SA-2012-005
April 26, 2012

SECOND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JUL - DEC 2012)

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month - 2012						
							July	August	September	October	November	December	Total
	Items 1-8 Relate Solely to the Consolidated Project Area												
1)	2001 Tax Allocation Bonds Series A (Housing)	US Bank	Refund Housing Portion of 1993 Bonds	7,130,675	319,930	RPTTF		203,528					203,528
2)	2001 Tax Allocation Bonds Series A	US Bank	Redevelopment Activities	18,385,442	1,675,920	RPTTF		1,378,648					1,378,648
3)	2002 Tax Allocation Refunding Bonds Series A	US Bank	Redevelopment Activities/Refund 1992 Bonds	17,278,511	4,053,515	RPTTF		3,785,861					3,785,861
4)	2003 Taxable Tax Allocation Refunding Bonds Series A	US Bank	Refunded 1993 Bonds (Housing)	5,785,762	662,750	RPTTF		559,104					559,104
5)	2006 Tax Allocation Bonds Series A	US Bank	Redevelopment Activities	53,517,624	170,513	RPTTF		100,556					100,556
6)	2006 Taxable Tax Allocation Bonds Series B	US Bank	Redevelopment Activities	16,715,924	2,169,131	RPTTF		1,846,928					1,846,928
7)	2007 Tax Allocation Refunding Bonds Series A	US Bank	Refund 1997, 1998, and Portion of 2002 Bonds	55,185,750	2,450,625	RPTTF		1,484,125					1,484,125
8)	2004 ERAF Loan From CDC Housing Fund (Consolidated)	CDC Housing Fund	Loan to Fund 2004 ERAF Payment	1,000,000		RPTTF							0
9)	2005 ERAF Loan (Combined)	CSCDA	Loan to Fund 2005 ERAF Payment	974,120	244,062	RPTTF				122,031			122,031
10)	2006 ERAF Loan (Combined)	CSCDA	Loan to Fund 2006 ERAF Payment	1,287,344	256,620	RPTTF				128,310			128,310
11)	2010 SERAF Loan (Consolidated)	CDC 2006B Bond Fund	Loan to Fund 2010 SERAF Payment	10,504,722		RPTTF							0
12)	2010 SERAF Loan (Washington Blvd.)	CDC 2006B Bond Fund	Loan to Fund 2010 SERAF Payment	149,154		RPTTF							0
13)	2011 ERAF Loan (Combined)	CDC Housing Fund	Loan to Fund 2011 SERAF Payment	2,193,445		RPTTF							0
14)	Tax Increment Loan (Washington Blvd.)	Los Angeles County	Loan of future tax increment (as of June 30, 2011)	7,900,000		RPTTF							0
15)	Tax Increment Loan - Sales Tax (Washington Blvd.)	City of SFS	Loan per agreement with LA County	4,895,000		RPTTF							0
16)	Agreement For Payment of Proportional Share of Unfunded Liabilities (Combined)	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	11,265,000	250,000	RPTTF						125,000	125,000
17)	2011-12 Housing Activity Expenditures	Various	Payment of Expenditures for Ongoing Operations	4,700,000		On hand							0
18)	Villages at Heritage Springs Development and Disposition Agreement	Villages at Heritage Springs	Land Purchase Not to Exceed 15 Years Tax Increment	17,275,000		RPTTF							0
19)	Neighboorhood Center Renovation Project	City of SFS	Renovation of Neighborhood Center	2,442,300	2,442,300	RPTTF	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
20)	New Water Well #12 (Zone 2)	City of SFS	Design and Construction of New Water Well	1,964,840	1,964,840	RPTTF	141,667	141,666	141,666	141,667	141,667	141,667	850,000
21)	Insurance	CAL JPIA	Liability and Property Insurance	104,800	104,800	RPTTF	104,800						104,800
22)	Audit Services	MGO	Audit Services	24,000	24,000	RPTTF						12,000	12,000
23)	Fiscal Agent Fees	US Bank	Fiscal Agent Fees	30,000	30,000	RPTTF						30,000	30,000
24)	Arbitrage Fees	Bond Logistix	Arbitrage Consulting Services	4,500	4,500	RPTTF						4,500	4,500
25)	Property Management	Various	Property Management Costs	247,700	247,700	RPTTF	20,642	20,642	20,642	20,642	20,642	20,642	123,852
26)	Administrative Expenses	Various	Successor Agency Administration	850,200	850,200	RPTTF	70,850	70,850	70,850	70,850	70,850	70,850	425,100
27)	Construction Assistance for Readerboard Sign	Tom's Truck Center, Inc.	Assistance for Construction of Readerboard Sign	320,000		RPTTF							0
28)	Property Disposition Agreement	McGranahan Carlson & Co.	Agreement for Disposition of Proceeds	2,102,185		RPTTF							0
29)	Santa Fe Heritage Partners Development and Disposition Agreement	Santa Fe Heritage Partners	Development Agreement for CDC owned land	Undetermined		RPTTF							0
30)	Oversight Board Legal Counsel	Undetermined	Legal services for Oversight Board	15,000	15,000	RPTTF						15,000	15,000
													0
	Totals - This Page			244,248,998	17,936,406		837,959	10,091,908	733,158	983,500	733,159	919,659	14,299,343
	Totals - Page 2			16,956,892	0		0	0	0	0	0	0	0
	Totals - Page 3			8,721,811	0		0	0	0	0	0	0	0
	Totals - Page 4			3,096,276	0		0	0	0	0	0	0	0
	Totals - Other Obligations			4,213,795	2,086,125		0	0	0	0	0	0	0
	Grand total - All Pages			277,237,772	20,022,531		837,959	10,091,908	733,158	983,500	733,159	919,659	14,299,343

Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

EXHIBIT B
Resolution SA-2012-005
April 26, 2012

SECOND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JUL - DEC 2012)

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month - 2012						
							July	August	September	October	November	December	Total
1)	Lake Center Snack Bar Expansion	Undetermined	CIP	167,840		Bonds							0
2)	Lakeview Park Shade Structure	Undetermined	CIP	44,000		Bonds							0
3)	Renovate Large Restrooms - Town Center Hall	Undetermined	CIP	200,000		Bonds							0
4)	Nieto Branch Library at the Neighboorhood Center	Undetermined	CIP	100,000		Bonds							0
5)	Security Gates at the Neighboorhood Center	Undetermined	CIP	44,345		Bonds							0
6)	Los Nietos Water Park	Undetermined	CIP	100,000		Bonds							0
7)	SFS Park Master Plan (River Park Projects)	Undetermined	CIP	Undetermined		Bonds							0
8)	Activity Center - Develop Master Plan	Undetermined	CIP	468,000		Bonds							0
9)	Little Lake Park - Phase 1	Undetermined	CIP	548,115		Bonds							0
10)	Lakeview Park Multi-Purpose Building	Undetermined	CIP	Undetermined		Bonds							0
11)	Little Lake Park - Phase 1 (North Parking Lot)	Undetermined	CIP	600,000		Bonds							0
12)	Little Lake Park - Phase 1 (South Parking Lot)	Undetermined	CIP	600,000		Bonds							0
13)	Clarke Estate Improvements	Undetermined	CIP	900,000		Bonds							0
14)	Miscellaneous Park Improvments	Undetermined	CIP	500,000		Bonds							0
15)	Fire HQ - Office Expansion	Undetermined	CIP	4,123,939		Bonds							0
16)	Fire HQ - Add Garage in SE Corner	Undetermined	CIP	25,000		Bonds							0
17)	Fire HQ - Enclose Existing Carport	Undetermined	CIP	10,000		Bonds							0
18)	Fire Station No. 2 - Replace Generator	Undetermined	CIP	185,089		Bonds							0
19)	Fire Station No. 2 - Expand Workout and Equipment Room	Undetermined	CIP	462,372		Bonds							0
20)	Above Ground Fuel Storage Tanks	Undetermined	CIP	15,818		Bonds							0
21)	Police Staging Facility Fire System	Undetermined	CIP	27,000		Bonds							0
22)	Keyless Entry System - Phase 3 - MSY, PSA & Foster Well	Undetermined	CIP	85,000		Bonds							0
23)	Fire Station Roof Improvements	Undetermined	CIP	100,000		Bonds							0
24)	Fire Department Improvments	Undetermined	CIP	219,682		Bonds							0
25)	Replace Directional Specialty Signs	Undetermined	CIP	11,192		Bonds							0
26)	Rivera Road Resurfacing/Reconstruction	Undetermined	CIP	705,371		Bonds							0
27)	Commercial/Industrial Street Rehab (Phase 2)	Undetermined	CIP	6,178,891		Bonds							0
28)	Quite Zone Mitigations (Phase 1)	Undetermined	CIP	456,408		Bonds							0
29)	Traffic Signal Modification - Tel/605 at Cedardale	Undetermined	CIP	Undetermined		Bonds							0
30)	Traffic Signal Upgrades (3 Groups) FY 07-08	Undetermined	CIP	78,830		Bonds							0
													0
	Totals - This Page			16,956,892	0		0		0	0	0	0	0

Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

EXHIBIT B
Resolution SA-2012-005
April 26, 2012

SECOND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JUL - DEC 2012)

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month - 2012						
							July	August	September	October	November	December	Total
1)	Repaint UPRR Bridge Façade (Tel e/o Pioneer)	Undetermined	CIP	42,988		Bonds							0
2)	Traffic Signal Install - Corral/Bloomfield	Undetermined	CIP	156,513		Bonds							0
3)	Traffic Signal Upgrades (3 Groups) FY 08-09	Undetermined	CIP	120,000		Bonds							0
4)	Alondra/Valley View Intersection Project	Undetermined	CIP	245,541		Bonds							0
5)	Bridge Barrier - Imperial Highway/Coyote Creek	Undetermined	CIP	16,000		Bonds							0
6)	Pavement Management System	Undetermined	CIP	74,000		Bonds							0
7)	Sorenson Storm Drain - Design	Undetermined	CIP	199,193		Bonds							0
8)	Alondra Blvd. Median Improvements	Undetermined	CIP	37,996		Bonds							0
9)	Bridge Barrier - Ptr/Sor, Rosecrans/CCC No Fork	Undetermined	CIP	47,326		Bonds							0
10)	Street Sweeping Disposal Facility	Undetermined	CIP	74,166		Bonds							0
11)	Florence Ave Signal Synchronization (LAC Funded)	Undetermined	CIP	42,000		Bonds							0
12)	I-5 Corridor Special Land Resuse Study	Undetermined	CIP	34,215		Bonds							0
13)	Enhanced Parkways - Telegraph at Orr & Day	Undetermined	CIP	Undetermined		Bonds							0
14)	Enhanced Parkways - SG River to I-605 & I-605 Bridge	Undetermined	CIP	Undetermined		Bonds							0
15)	Florence / Roseton Traffic Signal	Undetermined	CIP	200,000		Bonds							0
16)	Street Light Conversion - Ind Area (Phase 2)	Undetermined	CIP	250,000		Bonds							0
17)	Valley View Grade Separation	Undetermined	CIP	2,000,000		Bonds							0
18)	Urban Forest - Pedestrian Bollards (Southside)	Undetermined	CIP	240,593		Bonds							0
19)	Town Center Landscaping	Undetermined	CIP	410,957		Bonds							0
20)	Town Center - West Side Parking Lot	Undetermined	CIP	454,133		Bonds							0
21)	Town Center Master Plan (Phase 2)	Undetermined	CIP	73,459		Bonds							0
22)	Town Center Phase 2 - Kiosks, Signage & Furniture	Undetermined	CIP	134,433		Bonds							0
23)	Portable Generators for Well Nos. 1 and 2	Undetermined	CIP	200,000		Bonds							0
24)	New Zone 2 Reservoir Expansion	Undetermined	CIP	1,000,000		Bonds							0
25)	Arsenic Treatment Facilities New Well - Zone 2	Undetermined	CIP	600,000		Bonds							0
26)	16-inch Transmission Main - Phase 1 Inv & Repair	Undetermined	CIP	450,000		Bonds							0
27)	16-inch Transmission Main - Phase 2 Inv & Repair	Undetermined	CIP	200,000		Bonds							0
28)	New Water Well - Zone 1 (Phase 1)	Undetermined	CIP	1,000,000		Bonds							0
29)	Reservoir No. 2 - New Chloramination Bldg.	Undetermined	CIP	300,000		Bonds							0
30)	Water System Changes - Carmenita / I-5 (Design)	Undetermined	CIP	118,298		Bonds							0
													0
	Totals - This Page			8,721,811	0		0		0	0	0	0	0

Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

EXHIBIT B
Resolution SA-2012-005
April 26, 2012

SECOND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JUL - DEC 2012)

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month - 2012						
							July	August	September	October	November	December	Total
1)	New Water Well - Zone 2 (Location A)	Undetermined	CIP	2,396,276		Bonds							0
2)	Miscellaneous Water Feature Repairs	Undetermined	CIP	250,000		Bonds							0
3)	Street Light Conversion - Residential	Undetermined	CIP	450,000		Bonds							0
4)													0
5)													0
6)													0
7)													0
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9)													0
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28)													0
29)													0
30)													0
													0
	Totals - This Page			3,096,276	0		0		0	0	0	0	0

Name of Redevelopment Agency: Santa Fe Springs Community Development Commission

Project Area(s) Combined

EXHIBIT B
Resolution SA-2012-005
April 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - OTHER OBLIGATIONS

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Note 1)	Total Due During Fiscal Year	Payments by month						
						July	August	September	October	November	December	Total
1)	Pass Through Payment (33607)	LA County General	2010-11 and 2011-12 Pass Through Payments	2,071,000	1,025,000							$ -
2)	Pass Through Payment (33607)	LA County Fire	2010-11 and 2011-12 Pass Through Payments	52,700	26,100							$ -
3)	Pass Through Payment (33607)	LA County Flood Control	2010-11 and 2011-12 Pass Through Payments	74,100	36,700							$ -
4)	Pass Through Payment (33607)	Little Lake Cemetary Dist.	2010-11 and 2011-12 Pass Through Payments	3,325	1,650							$ -
5)	Pass Through Payment (33607)	Greater LA West Vector Control Dist.	2010-11 and 2011-12 Pass Through Payments	3,270	1,620							$ -
6)	Pass Through Payment (33607)	LA County Sanitation Dist.	2010-11 and 2011-12 Pass Through Payments	101,150	50,100							$ -
7)	Pass Through Payment (33607)	City of La Mirada	2010-11 and 2011-12 Pass Through Payments	870	430							$ -
8)	Pass Through Payment (33607)	City of Norwalk	2010-11 and 2011-12 Pass Through Payments	940	465							$ -
9)	Pass Through Payment (33607)	City of SFS	2010-11 and 2011-12 Pass Through Payments	392,000	194,000							$ -
10)	Pass Through Payment (33607)	Central Basin MWD	2010-11 and 2011-12 Pass Through Payments	22,000	10,900							$ -
11)	Pass Through Payment (33607)	Water Replenishment Dist.	2010-11 and 2011-12 Pass Through Payments	1,070	530							$ -
12)	Pass Through Payment (33607)	LA County Office of Ed	2010-11 and 2011-12 Pass Through Payments	25,200	12,500							$ -
13)	Pass Through Payment (33607)	Little Lake City School Dist.	2010-11 and 2011-12 Pass Through Payments	190,000	94,000							$ -
14)	Pass Through Payment (33607)	Los Nietos School Dist.	2010-11 and 2011-12 Pass Through Payments	107,000	53,000							$ -
15)	Pass Through Payment (33607)	South Whittier School Dist.	2010-11 and 2011-12 Pass Through Payments	107,000	53,000							$ -
16)	Pass Through Payment (33607)	Whittier City School Dist.	2010-11 and 2011-12 Pass Through Payments	1,070	530							$ -
17)	Pass Through Payment (33607)	Whittier Union High School Dist.	2010-11 and 2011-12 Pass Through Payments	691,000	342,000							$ -
18)	Pass Through Payment (33607)	Cerritos Comm College Dist.	2010-11 and 2011-12 Pass Through Payments	30,200	15,000							$ -
19)	Pass Through Payment (33607)	Rio Hondo Comm College Dist.	2010-11 and 2011-12 Pass Through Payments	104,500	52,000							$ -
20)	Pass Through Payment (33607)	ABC Unified School Dist.	2010-11 and 2011-12 Pass Through Payments	17,400	8,600							$ -
21)	Pass Through Payment (33607)	Norwalk-La Mirada Unified School Dist.	2010-11 and 2011-12 Pass Through Payments	218,000	108,000							$ -
22)	Pass Through Payment (33401)	LA County*	2010-11 and 2011-12 Pass Through Payments									$ -
23)												$ -
24)												$ -
25)												$ -
26)												$ -
27)												$ -
28)												$ -
	Totals - Other Obligations			**$ 4,213,795**	**$ 2,086,125**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Note 1: The reported obligation includes only the 2010-11 and 2011-12 payments. Pass through payments are required through the entire life of the project areas

*** - Section 33401 Payments are deducted by LA County prior to receipt of tax increment (approximately $3.6 million per year)**

All payment amounts are estimates