

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

FIRST AMENDMENT TO INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (revised April 10, 2012)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	Mar	Apr	May	Jun	Total
1	Pass Through Agreement	Orange County General Fund	Pymts per Section 33401/33607.5/33607.7	36,113,476	891,652	E		445,826					\$ 445,826
2	Pass Through Agreement	Orange County Flood Control	Pymts per Section 33401/33607.5/33607.7	19,093,672	658,823	E		329,412					\$ 329,412
3	Statutory / Agreement Payments	County Harbor, Parks, & Beaches	Pymts per Section 33401/33607.5/33607.7	4,986,517	165,991	E		82,996					\$ 82,996
4	Pass Through Agreement	Orange Unified School District	Pymts per Section 33401/33607.5/33607.7	125,849,698	4,050,302	E		2,025,151					\$ 2,025,151
5	Statutory / Agreement Payments	Rancho Santiago Comm. College	Pymts per Section 33401/33607.5/33607.7	20,127,720	569,218	E		284,609					\$ 284,609
6	Statutory / Agreement Payments	OC Dept. of Education	Pymts per Section 33401/33607.5/33607.7	4,235,592	125,595	E		62,798					\$ 62,798
7	Statutory / Agreement Payments	OC Water District	Pymts per Section 33401/33607.5/33607.7	5,499,798	177,743	E		88,872					\$ 88,872
8	Statutory / Agreement Payments	OC Sanitation District #2	Pymts per Section 33401/33607.5/33607.7	7,768,619	242,377	E		121,189					\$ 121,189
9	Statutory / Agreement Payments	OC Sanitation District #7	Pymts per Section 33607.7	37,189	323	E							\$ -
10	Statutory / Agreement Payments	OC Transit Authority	Pymts per Section 33607.5/33607.7	432,475	8,079	E							\$ -
11	Statutory / Agreement Payments	OC Vector Control	Pymts per Section 33607.5/33607.7	172,666	2,938	E							\$ -
12	Statutory / Agreement Payments	OC Cemetary	Pymts per Section 33607.5/33607.7	77,484	1,469	E							\$ -
13	Statutory / Agreement Payments	City of Orange	Pymts per Section 33607.5/33607.7	14,389,137	214,466	E							\$ -
14	Pass Through Agreement	Anaheim City School District	Payments per Section 33401	5,025,000	136,612	E		68,306					\$ 68,306
15	Pass Through Agreement	Anaheim Union HS District	Payments per Section 33401	3,150,628	85,933	E		42,967					\$ 42,967
16	Pass Through Agreement	North OC Comm College District	Pymts per Section 33607.7	688,372	13,221	E							\$ -
17	1997 Tax Allocation Bonds Series A	US Bank	To fund Tustin St. Project Area	1,648,788	276,638	E		33,000					\$ 33,000
18	2003 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	54,197,884	3,429,481	E		852,410					\$ 852,410
19	2003 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	1,724,356	873,653	E		19,954					\$ 19,954
20	2008 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	55,697,625	2,044,663	E		683,182					\$ 683,182
21	2008 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	9,649,329	424,075	E		163,350					\$ 163,350
22	1997, 2003 A&B, and 2008 A&B Bonds	US Bank	Fiscal Agent Fees	128,875	9,013	E					5,713		\$ 5,713
23	1997, 2003 A&B, and 2008 A&B Bonds	Willdan	Bond disclosure fee	24,500	6,500	E		1,250	6,500				\$ 7,750
24	1997, 2003 A&B, and 2008 A&B Bonds	various vendors	Bond counsel, legal review		25,000	E					25,000		\$ 25,000
25	Orange Police Facility C.O.P.	City of Orange	Reimbursement Agreement	4,115,340	1,031,875	E	70,715						\$ 70,715
26	Administrative Fee	County of Orange	Admin fee for collecting property tax		325,199	E				325,199			\$ 325,199
Totals - This Page (1)				\$ 374,834,740	\$15,790,839		\$ 70,715	\$5,305,272	\$ 6,500	\$ 325,199	\$ 30,713	\$ -	\$ 5,738,399
Totals - Page 2				\$ 74,221,424	\$15,876,368		\$ 835,851	\$3,235,874	\$1,754,933	\$ 74,373	\$1,382,754	\$ 70,161	\$ 7,353,946
Totals - Page 3				\$ 89,500,039	\$11,449,014		\$ 318,978	\$ 662,371	\$ 409,709	\$ 277,910	\$ 295,215	\$ 187,910	\$ 2,152,093
Totals - All Pages				\$ 538,556,203	\$43,116,221		\$ 1,225,544	\$9,203,517	\$2,171,142	\$ 677,482	\$1,708,682	\$ 258,071	\$ 15,244,438

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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27	CHOC Hospital	CHOCO Realty Corporation (CHOC Hospital)	Acquisition of public improvements	1,300,000	1,300,000	B		1,300,000					\$ 1,300,000
28	SC Fuels	Southern Counties Oil Co.	Performance based financial assistance	18,000,000	3,302,158	E	707,625		750,000		850,000		\$ 2,307,625
29	Wahoos	Wahoo's - 234 West Chapman LLC	Loan for seismic upgrade	500,000	500,000	E		500,000					\$ 500,000
30	Orange City Mills	Orange City Mills	Promissory note based on performance	10,700,000	899,288	E			899,288				\$ 899,288
31	The Outlets at Orange (4th Leg)	Simon Mills	Construction of public roadway	4,800,000	4,800,000	B	27,194	423,012					\$ 450,206
32	Enterprise Car Sales	Enterprise Car Sales	Agreement reimbursing for lease increases	192,898	32,405	E		32,405					\$ 32,405
33	Development Projects - Management	various	Project management - consultants		20,000	E					20,000		\$ 20,000
34	Development Projects - Management	Tierra West Advisors	Financial analysis for development projects	47,777	47,777	E		1,498					\$ 1,498
35	Development Projects - Management	various	Project management costs		34,453	E	2,871	2,871	2,871	2,871	2,871	2,871	\$ 17,226
36	Agency Property - Coop Agreement	City of Orange	North Orange parking lot acquisition	2,385,108	297,303	B					75,890		\$ 75,890
37	Agency Property - Coop Agreement	City of Orange	North Olive parking lot acquisition	1,783,258	222,283	B					56,740		\$ 56,740
38	Agency Property - Coop Agreement	City of Orange	West Chapman parking lot acquisition	8,626,512	1,075,292	B					274,479		\$ 274,479
39	Agency Property - Management	Resch Polster & Berger	Attorney Services Agreement with Jeff Rabin	4,300	4,300	E		2,336					\$ 2,336
40	Agency Property - Management	Gregory Beam & Assoc	Legal services for Royer/Cask & Cleaver	2,072	2,072	E		2,072					\$ 2,072
41	Agency Property - Management	County of Orange	Sewer user fees for Agency owned property	19,000	19,000	E				5,000			\$ 5,000
42	Agency Property - Management	County of Orange	Far Horizons unsecured property tax	814	814	E							\$ -
43	Agency Property - Management	Samuel Franciosa	Lease & sublease agreement	57,902	57,902	E							\$ -
44	Agency Property - Management	Davidovitz & Bennett	Legal services for Yorba Park	30,000	30,000	E	17,832						\$ 17,832
45	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
46	Agency Property - Management	various	Consultants, legal counsel		20,000	E					20,000		\$ 20,000
47	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
48	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
49	Agency Property - Maintenance	Pestmaster Services	Weed abatement of Agency- owned property	10,538	10,538	E		10,538					\$ 10,538
50	Agency Property - Maintenance	Reedcorp Engineering	Plaza electrical services	900	900	E		900					\$ 900
51	Agency Property - Maintenance	various vendors	property maint & utilities Agency owned property		431,800	E	56,271	35,983	35,983	35,983	35,983	35,983	\$ 236,186
52	Agency Property - Maintenance	Nieves Landscape	Landscape maint of parking lots & Fire Prev bldg	8,884	8,884	E	1,356	1,356	1,356	1,356	1,356	1,356	\$ 8,136
53	Agency Property - Maintenance	West Coast Arborists	Tree trimming at Agency owned parking lots	9,033	9,033	E		4,517				4,516	\$ 9,033
54	Agency Property - Maintenance	CAM	Monthly maintenance of Metrolink property	58,313	58,313	E	4,859	4,859	4,859	4,859	4,859	4,859	\$ 29,154
55	Agency Property - Maintenance	CAM	As needed maint of Metrolink owned property	50,000	50,000	E	6,267	7,733	9,000	9,000	9,000	9,000	\$ 50,000
56	Infrastructure - Cooperation Agreement	City of Orange	Tustin/Chapman intersection widening	17,469	17,469	B		8,262					\$ 8,262
57	Infrastructure - Cooperation Agreement	City of Orange	Tustin/Meats intersection	658,706	658,706	B		658,706					\$ 658,706
58	Infrastructure - Cooperation Agreement	City of Orange	Main Street widening	1,447,740	1,447,740	B		172,919	40,000				\$ 212,919
59	Infrastructure - Cooperation Agreement	City of Orange	Old Towne street light replacements	28,972	28,972	B		28,972					\$ 28,972
60	Infrastructure - Cooperation Agreement	various	project management		16,875	E	1,406	1,406	1,406	1,406	1,406	1,406	\$ 8,436
61	Bond Obligation - Infrastructure	City of Orange	Old Towne Street Lighting (spoke streets)	1,500,000	-	B							\$ -
62	Bond Obligation - Infrastructure	City of Orange	Fire Station HQ	10,500,000	-	B							\$ -
63	Bond Obligation - Infrastructure	City of Orange	Metrolink Parking Structure construction	5,500,000	-	B							\$ -
64	Cooperative Agreement - Infrastructure	City of Orange	City infrastructure projects	5,600,000		B							\$ -
65	Consulting Services	Richards,Watson & Gershon	Legal services	956	956	E		956					\$ 956
66	Commercial Loan - Ayres Hotel Rehab	FHA LP	Hotel rehab loan	132,751	132,751	E							\$ -
67	Commercial Loan - Cibola Systems	Cypress Almond	Loan for commercial property improvement	21,135	21,135	E							\$ -
68	Commercial Loan - Haven Gastropub	Haven Gastropub	Loan for commercial property improvement	20,675	20,675	E		20,675					\$ 20,675
69	Commercial Loan - Nelson	Glen & Steven Nelson	Loan for commercial facade renovation	184,455	147,076	E							\$ -
70	Loan Agreements - Oversight	Shulman Hodges & Bastian	Legal services for commercial loans	7,456	7,456	E		3,728		3,728			\$ 7,456
71	Loan Agreements - Oversight	various	Compliance monitoring 41 RDA loan agreements		57,965	E	4,830	4,830	4,830	4,830	4,830	4,830	\$ 28,980
72	Loan Agreements - Oversight	various	Legal counsel, consultants		20,000	E					20,000		\$ 20,000
Totals - This Page (2)				\$ 74,221,424	\$15,876,368		\$ 835,851	\$3,235,874	\$1,754,933	\$ 74,373	\$1,382,754	\$ 70,161	\$ 7,353,946

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73	Metrolink Parking Structure	Griffin Structures, Inc.	Project mgmt for Metrolink Parking Project	129,445	88,866	B, E	2,000	55,000	5,000	5,000	5,000	5,000	\$ 77,000
74	Metrolink Parking Structure	LPA Inc	Design services for Metrolink Parking	1,862,417	325,347	B, E	15,000	60,000	60,000	60,000	60,000	60,000	\$ 315,000
75	Metrolink Parking Structure	The Arroyo Group	Preparation of Santa Fe Depot Specific Plan	56,132	56,132	E		56,132					\$ 56,132
76	Metrolink Parking Structure	The Arroyo Group	Metrolink Parking EIR	132,624	100,000	E			100,000				\$ 100,000
77	Metrolink Parking Structure - Managemen	various	Project oversight Metrolink Parking Project Design		67,413	E	5,618	5,618	5,618	5,618	5,618	5,618	\$ 33,708
78	Metrolink Parking Structure - Managemen	various	Legal counsel, consultants		20,000	E				20,000			\$ 20,000
79	Metrolink Parking - Property Maint	various	Maintenance & utility costs at Lemon Street	15,000	15,000	E				15,000			\$ 15,000
80	Agency Asset Transfer/Disposition	Jones Lang Lasalle	Real Estate feasibility analysis	9,499	6,303	E							\$ -
81	Agency Asset Transfer/Disposition	Kane Balmer & Berkman	Legal services for RDA & Housing projects	181,942	181,942	E		113,625					\$ 113,625
82	Agency Asset Transfer/Disposition	Stephen Copenhaver	Financial analysis	30,000	0	E							\$ -
83	Agency Asset Transfer/Disposition	Pacific Real Estate Consultants	Appraisal services	36,400	0	E							\$ -
84	Agency Asset Transfer/Disposition	Park Center Realty Advisors	Appraisal services	30,000	0	E							\$ -
85	Agency Asset Transfer/Disposition	Converse Consultants	Environmental studies	6,640	5,570	E		5,570					\$ 5,570
86	Agency Asset Transfer/Disposition	Thielmann Engineers	Engineering services	40,850	20,850	E		20,850					\$ 20,850
87	Agency Asset Transfer/Disposition	PKF Consulting	Ayres Hotel naming rights study	8,000	4,675	E							\$ -
88	Agency Asset Transfer/Disposition	Core Logic	Win 2 Data data subscription service	8,500	8,500	E							\$ -
89	Agency Asset Transfer/Disposition	HdL, Coren & Cone	HdL property tax database service - ED & Housing	15,580	15,580	E		11,685					\$ 11,685
90	Agency Asset Transfer/Disposition	various	project management		188,862	E	15,739	15,739	15,739	15,739	15,739	15,739	\$ 94,434
91	Agency Asset Transfer/Disposition	various	Consultants, legal counsel		20,000	E				20,000			\$ 20,000
92	Consulting Services	Hogel- Ireland	Community Outreach materials ("At A Glance")	1,089	1,089	E				843			\$ 843
93	Consulting Services	Jeff Cole Productions	Video production services	9,879	9,879	E		2,000	6,799				\$ 8,799
94	Consulting Services	Sierra Display	Street banner design & manufacturing	8,022	4,192	E		2,730			1,462		\$ 4,192
95	Mobile Home Rental Assist Program	Livia Puma	Rental Assistance	6,238	6,238	A	520	520	520	520	520	520	\$ 3,120
96	Affordable Housing - Rental Loans	Citrus Grove Apartments	Property acquisition & construction	120,866	120,866	A		120,866					\$ 120,866
97	Affordable Housing - Rental Loans	Serrano Woods	Property acquisition & construction	7,145,234	7,145,234	A							\$ -
98	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
99	Affordable Housing - Rental Loans	various	Consultants, legal counsel		25,000	E			25,000				\$ 25,000
100	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
101	Affordable Housing - Ownership Loans	various	Consultants, legal counsel		5,000	E				5,000			\$ 5,000
102	HIP Grant - Chapman Ave.	Terminix	Fumigation	1,525	1,525	A							\$ -
103	HIP Grant - Lincoln Ave.	JK Construction, Dynamic Termite	Housing rehab and fumigation	5,000	5,000	A							\$ -
104	HIP Grants Other Prof & Consulting	various vendors	Lead testing, Credit reports, Property Inspections	1,459	1,459	A		244	122	122	122	122	\$ 732
105	HIP Loan and Grant - Center St.	DHI and Dynamic Termite	Housing rehab and fumigation	5,158	5,158	A							\$ -
106	HIP Loan - Palm Ave.	ASAP Contractor, Dynamic Termite	Housing rehab and fumigation	13,448	13,448	A							\$ -
107	HIP Loan - Mabury Ave.	ASAP Contractor, Dynamic Termite	Housing rehab and fumigation	18,473	18,473	A							\$ -
108	HIP Loans - Other Prof & Consulting	various vendors	Lead testing, Property Inspections	5,045	5,045	A		840	420	420	420	420	\$ 2,520
109	HIP Loans - Loan Processing Fees	various vendors	Title reports, Credit reports	5,531	5,531	A		922	461	461	461	461	\$ 2,766
110	HIP Loans - Oversight	various	project management of 9 loans		17,038	E	1,420	1,420	1,420	1,420	1,420	1,420	\$ 8,520
111	Retirement Cost Obligation	Cal PERS	Future retirement cost obligation	1,200,000	40,000	E	3,333	3,333	3,333	3,333	3,333	3,333	\$ 19,998
112	Oversight Board Administrative Activities	various vendors	Consultants, legal counsel		25,000	E				25,000			\$ 25,000
113	Oversight Board Administrative Activities	various	project administration		162,519	E	13,543	13,543	13,543	13,543	13,543	13,543	\$ 81,258
114	Coop Agreement - City payroll	Various employees	Payroll costs for Successor Agency staff	70,620,883	2,324,167	D	229,962	139,891	139,891	139,891	69,891	49,891	\$ 769,417
115	Successor Agency Administrative Costs	various vendors	Costs for maintaining Successor Agency operation	7,769,160	258,972	D	21,581	21,581	21,581	21,581	21,581	21,581	\$ 129,486
Totals - This Page (3)				\$ 89,500,039	\$11,449,014		\$ 318,978	\$ 662,371	\$ 409,709	\$ 277,910	\$ 295,215	\$ 187,910	\$ 2,152,093