

RESOLUTION NO. 02-12

RESOLUTION OF THE LANCASTER REDEVELOPMENT AGENCY ADOPTING ITS FINAL ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AMENDING AND REPLACING RESOLUTION 21-11 IN FULL

WHEREAS, the Lancaster Redevelopment Agency (“Agency”) is a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health & Safety Code, Section 33000, *et seq.* (“CRL”), and specifically formed by the City Council (“City Council”) of the City of Lancaster (“City”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the CRL were added by Assembly Bill X1 26 and Assembly Bill X1 27 (together, “2011 Redevelopment Legislation”), which laws purport to become effective immediately; and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency (but not dissolution of the housing authority thereof), as of February 1, 2012 (extended by Supreme Court Opinion No. S194861), and provides that, thereafter, a successor agency will administer the enforceable obligations of the redevelopment agency of the Agency and otherwise wind up the redevelopment agency’s affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies are required to file a final schedule of those “enforceable obligations” that require payments to be made through January 31, 2012 (per Supreme Court Opinion No. S194861 - “Enforceable Obligation Payment Schedule”); and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency’s adoption of this Resolution and evaluation of participation in the Program are in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

WHEREAS, the Agency adopted an Enforceable Obligation Payment Schedule with Resolution 16-11 on August 23, 2011, amended and replaced the Enforceable Obligation Payment Schedule with Resolution 18-11 on September 25, 2011, amended and replaced the Enforceable Obligation Payment Schedule with Resolution 19-11 on October 25, 2011, amended

and replaced the Enforceable Obligation Payment Schedule with Resolution 20-11 on November 08, 2011, and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 21-11 on December 13, 2011. Resolution 21-11 will be replaced with this resolution, Resolution No. 02-12, adopting the Final Enforceable Obligation Payment Schedule.

NOW THEREFORE THE LANCASTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Section 2. Pursuant to CRL Section 34169, the Agency hereby amends the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that "Enforceable Obligation Payment Schedule" referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, whether because of the City's enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency's payments on or performance of its obligations.

Section 3. The Executive Director of the Agency is further authorized and directed to post the Enforceable Obligation Payment Schedule on the City's website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule, and its online publication.

Section 4. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this ____ day of _____ 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
Agency Secretary
Lancaster Redevelopment Agency

MARVIN CRIST
Chairman
Lancaster Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER REDEVELOPMENT AGENCY

I, _____,
Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct copy of the original Resolution No. 02-12, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE LANCASTER REDEVELOPMENT AGENCY, on this _____ day of _____, _____.

(seal)

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
FORECLOSURE PRESERVATION PR	CONTRACTORS	44386 STANBRIDGE-FRCSUR REHAB	18,595.35	18,595.35								18,595.35	
FORECLOSURE PRESERVATION PR	CONTRACTORS	44611 YULCA-BATHROOM REPAIRS	986.00	986.00	500.00							500.00	486.00
FORECLOSURE PRESERVATION PR	CONTRACTORS	44724 CALSTON-BATHROOM REPAIRS	850.00	850.00								850.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	44508 GENOVA-WTR DAMAGE REPAIRS	2,633.80	2,633.80								2,633.80	
FORECLOSURE PRESERVATION PR	CONTRACTORS	45597 7th Street east Back Door	800.00	800.00								800.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	18306 HILLSIDE-ORCLSE REHAB	252.00	252.00								252.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	EMERGENCY REPAIR FOR 3528 W AVE K-	143.31	143.31								143.31	
FORECLOSURE PRESERVATION PR	CONTRACTORS	EMERGENCY REPAIR FOR 45447 GADSDRE	10,943.00	10,943.00								10,943.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	EMERGENCY REPAIR FOR HOMELESS SHE	1,249.00	1,249.00								1,249.00	
SHEETER REPAIR	CONTRACTORS	10711-PEST CONTROL SERVICE	1,030.00	1,030.00								1,030.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	10711-PEST CONTROL SERVICE	325.00	325.00								325.00	
FORECLOSURE PRESERVATION PR	CONTRACTORS	10711-PEST CONTROL SERVICE	22.50	22.50								22.50	
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	BR-MILAGE/PARKING 07/27/11	73.95	73.95								73.95	
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	BR-REMB-EXPENSES-06/24/11	9.00	9.00								9.00	
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	BR-REMB-EXPENSES-06/24/11	73.95	73.95								73.95	
SHEETER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMELESS SHELTER REPAIR	342.00	342.00								342.00	
SHEETER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMELESS SHELTER REPAIR	456.00	456.00								456.00	
SHEETER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMELESS SHELTER REPAIR	1,873.00	1,873.00								1,873.00	
SHEETER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMELESS SHELTER REPAIR	386.00	386.00								386.00	
INFLU EMERGENCY REPAIRS	C P CARE PEST SOLUTIONS	10711-PEST CONTROL SERVICE	65.00	65.00								65.00	
INFLU EMERGENCY REPAIRS	C P CARE PEST SOLUTIONS	10711-PEST CONTROL SERVICE	7,500.00	7,500.00								7,500.00	
LEGAL FEES	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	5,720,025.00	5,720,025.00								5,720,025.00	
LEASE PAYMENT - CARDLOCK	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	860.00	860.00								860.00	
REFUND CC & R FEE	CHICAGO TITLE	PANCEL MAP GUARANTEE	2,000.00	2,000.00								2,000.00	
ADMINISTRATION COSTS	CITY OF LANCASTER	1209 BOYDEN - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1307 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1315 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1333 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1359 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1383 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
DESERT VIEW INFLU HOUSING	CITY OF LANCASTER	1384 W AVE I - DEVELOPER FEES	2,000.00	2,000.00								2,000.00	
PETTY CASH REIMB-JUNE	CITY OF LANCASTER	VARIOUS PETTY CASH EXPENSES	83.42	83.42								83.42	
DESERT VIEW INFLU HOUSING	CLASS CLEAN JANITORIAL	1139 W H8-HOUSECLEANING	212.50	212.50								212.50	
FORECLOSURE PRESERVATION PR	CLASS CLEAN JANITORIAL	49745 12 ST-HOUSE CLEANING	212.50	212.50								212.50	
LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 4324 MADRUMERE WAY	955,000.00	955,000.00								955,000.00	
LAND ACQUISITION - CONTRACTE	COLONIAL ESCROW	1309 W AVE I - SAM MADRUMERE	235,000.00	235,000.00								235,000.00	
LAND ACQUISITION - CONTRACTE	COLONIAL ESCROW	286521.92	286,521.92									286,521.92	
PARKING LOT LEASE	COCONO	PARKING LEASE MASTER 2006	6,837,376.32	730,000.00								236,521.92	
ADMINISTRATION COSTS	CUTWATER ADVISORY SERVICE	BOND PROCEEDS INVESTMENT SERVICES	8,400.00	8,400.00								8,400.00	
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	1102 W HS-WTR HTR/COOLER/DSL	860.00	860.00								860.00	
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	3528 W K10-DRYER GAS LINE REPR	175.00	175.00								175.00	
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	44085 RODIN-V/FUPPR RPLCMNT	100.00	100.00								100.00	
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	4534 GADSDRE-FAUCET REPAIRS	165.00	165.00								165.00	
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	4534 GADSDRE-MAIN SWR/DRN CLOT	262.50	262.50								262.50	
MAINTENANCE SERVICES - FOREC	DARYL'S PLUMBING	45340 3E-REPAIRED WATER SVC	165.77	165.77								165.77	
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	07/11 DESTIN LANC NEWSLETTER	875.00	875.00								875.00	
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-DSTN LNCSTR	970.00	970.00								970.00	
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-HOTEL LNCSTR	295.92	295.92								295.92	
WELLNESS HOMES & NEIGHBORHO	DAVIS COMMUNICATIONS	WELLNESS HOME SIGNS 7348728	1,211.40	1,211.40								1,211.40	
WINNING PITCH PROGRAM	DAVIS COMMUNICATIONS	WINNING PITCH WEB ENTRY/PRMNT	255.00	255.00								255.00	
PROFESSIONAL SERVICES - ED	DEPT OF CORRECTIVE REG ACQ	05/11&06/11-CRITICAL OFFICR PAY	3,068.00	3,068.00								3,068.00	
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES	10711-365/INC BL-MONTHLY MTRC	174.96	174.96								174.96	
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES	11711-365/INSTR BL-MONTHLY MTRC	174.96	174.96								174.96	
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES	11711-ADTL BILLING-AVE/H3	150.00	150.00								150.00	
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES	MAINTENANCE OF VARIOUS HOUSING-O	12,465.90	12,465.90								12,465.90	
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES	SITE CLEARING-4471E BEECH	57.83	57.83								57.83	
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES	SITE CLEARING-AVE LAND FIG	135.10	135.10								135.10	
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES	SITE CLEARING-MILLINGS/SPARMAN	145.35	145.35								145.35	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	11028 W AVE H34 - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	11026 W AVE H34 - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1139 W AVE H4 - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1203 BOYDEN - APPLIANCES	1,500.00	1,500.00								1,500.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1209 BOYDEN - APPLIANCES	1,500.00	1,500.00								1,500.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1258 W AVE H15 - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1259 W AVE H4 - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1303 W AVE I - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1307 W AVE I - APPLIANCES	1,800.00	1,800.00								1,800.00	
DESERT VIEW INFLU HOUSING	DUKE & SLIMS	1315 W AVE I - APPLIANCES	1,800.00	1,800.00								1,800.00	

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payments Schedule

January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimated to be paid Feb-Jun 2012
DESERT VIEW INFL. HOUSING	VINCENT PONE PLASTERING	1108 W H14-BROWN/LATH	2,887.50	2,887.50	2,887.50	-	-	-	-	-	-	2,887.50	-
DESERT VIEW INFL. HOUSING	VINCENT PONE PLASTERING	1102 W H14-BROWN/LATH	3,887.60	3,887.60	3,887.60	-	-	-	-	-	-	3,887.60	-
DESERT VIEW INFL. HOUSING	VINCENT PONE PLASTERING	1106 W H14-BROWN/LATH	2,772.00	2,772.00	2,772.00	-	-	-	-	-	-	2,772.00	-
DESERT VIEW INFL. HOUSING	VINCENT PONE PLASTERING	1258 H15-LATH	2,268.00	2,268.00	2,268.00	-	-	-	-	-	-	2,268.00	-
DESERT VIEW INFL. HOUSING	VINCENT PONE PLASTERING	45393 KINGTREE-BROWN-LATH	3,531.00	3,531.00	3,531.00	-	-	-	-	-	-	3,531.00	-
AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPT	DISPLAY SIGN PROGRAMMING	5,400.00	450.00	450.00	450.00	500.00	450.00	450.00	450.00	450.00	3,150.00	2,250.00
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	1008 W H14-ROOFING/PATCH	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	1035 W H6-REPLACED MISSING SHINGLES	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	1102 W H14-ROOF/PATCH	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	1106 W H14-ROOF/PATCH	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
FORECLOSURE PRESERVATION PR	WASSON ROOFING & GEN CNT	1259 W H15-REPLACE SHINGLES	325.00	325.00	325.00	-	-	-	-	-	-	325.00	-
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	1259 W H14-ROOFING/MATERIALS	4,905.00	4,905.00	4,905.00	-	-	-	-	-	-	4,905.00	-
DESERT VIEW INFL. HOUSING	WASSON ROOFING & GEN CNT	45384 GADSDON-TORCH DWAN INSTNLT 78	800.00	800.00	800.00	-	-	-	-	-	-	800.00	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT	JUN/JUL/AUG 11	282.69	282.69	282.69	-	-	-	-	-	-	282.69	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A	144245 KINGTREE-CLOSING BILL	1403.88	1403.88	1403.88	-	-	-	-	-	-	1,403.88	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A	144259 KINGTREE-CLOSING BILL	519.10	519.10	519.10	-	-	-	-	-	-	519.10	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A	NOV 13-JAN 13-200VP	148.92	148.92	148.92	-	-	-	-	-	-	148.92	-
INFL. HOUSING	WESSON, WATASHA	VNTRY RLCTN-HAVNG EXP-W WESSON	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-
INFL. HOUSING	WESSON, WATASHA	VNTRY RLCTN-SEC DEP-W WESSON	800.00	800.00	800.00	-	-	-	-	-	-	800.00	-
INFL. HOUSING	WESTSIDE SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	1,471.09	1,471.09	1,471.09	-	-	-	-	-	-	1,471.09	-
DESERT VIEW INFL. HOUSING	WHITE STONE CONSTRUCTION	1258 W H15-EXTRA/ADD ON-FINISH CA	9,300.00	9,300.00	9,300.00	-	-	-	-	-	-	9,300.00	-
EL DORADO INFL. HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT-FINISH CARPENTRY-ROU	9,180.00	9,180.00	9,180.00	-	-	-	-	-	-	9,180.00	-
ADMINISTRATION COSTS	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE CALCULATION-DISER	1,250.00	1,250.00	1,250.00	-	-	-	-	-	-	1,250.00	-
PROFESSIONAL SERVICES- ED	YU, KENNETH S	104 E K4 HC-LEASING COMMISSION	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
MAAC ENGINEERING	3E/AVE INT/INFANL PARCEL MAP		7,475.00	7,475.00	7,475.00	-	-	-	-	-	-	7,475.00	-
PROFESSIONAL SERVICES- ED	A V PRESS	SKU/LINE ADVERTISEMENTS	445.00	445.00	445.00	-	-	-	-	-	-	445.00	-
FORECLOSURE PRESERVATION PR	ABLE CONSTRUCTION	43745 12TH ST W / CONCRETE	1,690.06	1,690.06	1,690.06	-	-	-	-	-	-	1,690.06	245.00
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1008 W AVE H-13 / CONCRETE	6,432.00	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1102 W AVE H-13 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1102 W AVE H-13 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1102 W H14-RETENTION 7348570 107/21	6,432.00	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1105 W H14-RETENTION 7348570 107/21	6,432.00	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1258 W AVE H-13 / CONCRETE	5,730.00	5,730.00	5,730.00	-	-	-	-	-	-	5,730.00	-
EL DORADO INFL. HOUSING	ABLE CONSTRUCTION	350 E NUGENT / CONCRETE 7348570	17,680.00	17,680.00	17,680.00	-	-	-	-	-	-	17,680.00	-
DESERT VIEW INFL. HOUSING	ABLE CONSTRUCTION	1307 W AVE I / FRAMING	2,767.84	2,767.84	2,767.84	-	-	-	-	-	-	2,767.84	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1259 W AVE H-14 / MASONRY	1,359.00	1,359.00	1,359.00	-	-	-	-	-	-	1,359.00	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	45309 KINGTREE / MASONRY	5,486.39	5,486.39	5,486.39	-	-	-	-	-	-	5,486.39	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUG	6,614.45	6,614.45	6,614.45	-	-	-	-	-	-	6,614.45	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1102 W AVE H-14 EXTRA GATE & WROUG	4,886.38	4,886.38	4,886.38	-	-	-	-	-	-	4,886.38	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUG	5,434.17	5,434.17	5,434.17	-	-	-	-	-	-	5,434.17	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1208 BODDEN EXTRA GATE & WROUGHT	3,751.70	3,751.70	3,751.70	-	-	-	-	-	-	3,751.70	-
EL DORADO INFL. HOUSING	ATKINSON MASONRY	1258 W AVE H-13 / MASONRY	4,482.00	4,482.00	4,482.00	-	-	-	-	-	-	4,482.00	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1303 W AVE I / MASONRY	3,450.00	3,450.00	3,450.00	-	-	-	-	-	-	3,450.00	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	9,796.80	9,796.80	9,796.80	-	-	-	-	-	-	9,796.80	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	13,029.90	13,029.90	13,029.90	-	-	-	-	-	-	13,029.90	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	9,954.80	9,954.80	9,954.80	-	-	-	-	-	-	9,954.80	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1341 W AVE I / MASONRY	9,647.80	9,647.80	9,647.80	-	-	-	-	-	-	9,647.80	-
DESERT VIEW INFL. HOUSING	ATKINSON MASONRY	1341 W AVE I / MASONRY	10,405.00	10,405.00	10,405.00	-	-	-	-	-	-	10,405.00	-
LANDSCAPE LOAN PROGRAM	BILLS LANDSCAPING INC	44971 GILLIAN AVE / LANDSCAPING	7,680.00	7,680.00	7,680.00	-	-	-	-	-	-	7,680.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1263 BODDEN / ADD'L LANDSCAPING	6,700.00	6,700.00	6,700.00	-	-	-	-	-	-	6,700.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1263 BODDEN / LANDSCAPING	5,480.00	5,480.00	5,480.00	-	-	-	-	-	-	5,480.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1003 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00	5,135.00	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00	5,135.00	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	45398 KINGTREE	14,765.00	14,765.00	14,765.00	-	-	-	-	-	-	14,765.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1259 W AVE H-14 / LANDSCAPING	6,880.00	6,880.00	6,880.00	-	-	-	-	-	-	6,880.00	-
DESERT VIEW INFL. HOUSING	BILLS LANDSCAPING INC	1106 W AVE H-14	5,135.00	5,135.00	5,135.00	-	-	-	-	-	-	5,135.00	-
FORECLOSURE PRESERVATION PR	BIZZARDI, DICK	44507 GILLIAN AVE	26,666.00	14,619.00	14,619.00	-	-	-	-	-	-	13,157.10	1,461.90
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45467 GADSDON AVE	4,854.00	4,854.00	4,854.00	-	-	-	-	-	-	4,854.00	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45468 FOXTON AVE	2,640.00	2,640.00	2,640.00	-	-	-	-	-	-	2,640.00	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45469 FOXTON AVE	5,109.00	5,109.00	5,109.00	-	-	-	-	-	-	5,109.00	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45466 FOXTON-WATER DAMAGE	4,677.87	4,677.87	4,677.87	-	-	-	-	-	-	4,677.87	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45465 FOXTON-EMERGENCY REPAIR	6,632.27	6,632.27	6,632.27	-	-	-	-	-	-	6,632.27	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45466 FOXTON-EMERGENCY REPAIR	6,209.55	6,209.55	6,209.55	-	-	-	-	-	-	6,209.55	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45465 FOXTON-EMERGENCY REPAIR	24,690.20	24,690.20	24,690.20	-	-	-	-	-	-	24,690.20	-
FORECLOSURE PRESERVATION PR	BODENWALK CONTRACTORS	45466 FOXTON-EMERGENCY REPAIR	38,500.00	38,500.00	38,500.00	-	-	-	-	-	-	38,500.00	-
TANK REMOVAL CONTRACT	EDWERT ENGINEERING & DRILLING	RECALL SOIL SAMPLE - DRILLING	49,750.00	49,750.00	49,750.00	-	-	-	-	-	-	49,750.00	-
DESERT VIEW INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-	-	-	980.00	-
EL DORADO INFL. HOUSING	C & W OVERHEAD DOORS	RECALL UNDERGROUND TANK REMOVAL	980.00	980.00	980.00	-	-	-	-				

LANCASTER DEVELOPMENT AGENCY
 Final Enforceable Obligations Payments Schedule
 January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	1329 W AVE I / PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	1333 W AVE I / PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	1341 W AVE I / PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	1103 W AVE H-33 / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	1103 W AVE H-33 / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	1106 W AVE H-34 / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	1203 BOYDEN / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	1259 W AVE H-14 / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE D	45303 KINGTREE / GARAGE DOOR	3,000.00	3,000.00								1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	VENCO WESTERN, INC	OPEN BP LANDSCAPE	29,698.74	29,698.74					6,599.72	3,299.86			19,799.16
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1102 W AVE H-14 / STUCCO	1,372.40	1,372.40									1,372.40
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1105 W AVE H-14 / STUCCO	1,428.00	1,428.00									1,428.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	45303 KINGTREE / STUCCO	1,207.00	1,207.00									1,207.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1203 W AVE H-14 / STUCCO	1,487.50	1,487.50									1,487.50
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1249 W AVE H-15 / STUCCO	3,092.00	3,092.00									3,092.00
EL DORADO INFLILL HOUSING	VINCENT PONE PLASTERING I	1352 E NUGENT / STUCCO	5,300.00	5,300.00	1,908.00								3,392.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I	5,300.00	5,300.00	1,908.00								3,392.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I / ROOFING	5,300.00	5,300.00									5,300.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1315 W AVE I / STUCCO	5,300.00	5,300.00									5,300.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1323 W AVE I / STUCCO	5,350.00	5,350.00									5,350.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1323 W AVE I / STUCCO	4,400.00	4,400.00									4,400.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1329 W AVE I / STUCCO	5,350.00	5,350.00									5,350.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1333 W AVE I / STUCCO	4,400.00	4,400.00									4,400.00
DESERT VIEW INFLILL HOUSING	VINCENT PONE PLASTERING I	1333 W AVE I / STUCCO	5,300.00	5,300.00									5,300.00
DEMOLITION - HOUSING	VIZIONS WEST INC	BUILDING DEMOLITION (PARK VIEW) - 44	47,290.00	47,290.00									47,290.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	1008 W AVE H-14	545.00	545.00	545.00								
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	1102 W AVE H-14	545.00	545.00	545.00								
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	1106 W AVE H-14	545.00	545.00	545.00								
FORCLOSURE PRESERVATION PR	WASSON ROOFING & GEN CN	44848 RODIN	57,040.00	57,040.00	29,611.00	21,735.00	5,704.00						
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	1203 BOYDEN	545.00	545.00	545.00								
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	1259 W AVE H-14	545.00	545.00	545.00								
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN CN	45303 KINGTREE / ROOFING	5,200.00	5,200.00	545.00								4,655.00
EL DORADO INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE H-15 / ROOFING	5,200.00	5,200.00	4,680.00	520.00							
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1309 E NUGENT / ROOFING	5,400.00	5,400.00	4,680.00	520.00							
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1309 W AVE I / ROOFING	5,200.00	5,200.00	4,680.00	520.00							
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1341 W AVE I / ROOFING	7,050.00	7,050.00	4,860.00	540.00							
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1344 W AVE I / ROOFING	5,200.00	5,200.00	4,860.00	540.00							
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1344 W AVE I / ROOFING	5,200.00	5,200.00	7,050.00								5,200.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1344 W AVE I / ROOFING	5,200.00	5,200.00	7,050.00								5,200.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1347 W AVE I / ROOFING	5,400.00	5,400.00									5,400.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1333 W AVE I / ROOFING	5,400.00	5,400.00									5,400.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1329 W AVE I / ROOFING	5,400.00	5,400.00									5,400.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING C	1328 W AVE H-15 / FRAMING	2,875.00	2,875.00									2,875.00
EL DORADO INFLILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	4,100.00	4,100.00	1,500.00	1,795.00							
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	1,795.00	1,795.00									1,795.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1308 BOYDEN / FINISH CARPENTRY	5,450.00	5,450.00	1,250.00	3,374.50							
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1307 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00	5,450.00								
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE I / FRAMING	17,500.00	17,500.00									17,500.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00									5,685.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FRAMING	15,950.00	15,950.00									15,950.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	17,500.00	17,500.00									17,500.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1324 W AVE I / FRAMING	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1329 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1344 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00									5,685.00
TOTALS			\$ 556,690,794.91	\$ 29,966,374.99	\$ 9,354,760.18	\$ 665,902.08	\$ 861,923.01	\$ 465,679.74	\$ 2,007,666.69	\$ 674,178.15	\$ 9,110,163.78	\$ 23,109,865.57	\$ 6,855,685.46