

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Operation Costs Associated with Enforceable Obligations)
 Per AB 26 - Section 34171(d)(1)(F)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month for Second Half of FY 2011-12							
					Jan	Feb	March	April	May	June	Total	
1) Relocation Services	Overland Pacific & Cutler	Site "C" Hotel Project, Site "B2" project and the Brookhurst Triangle	140,378.50	30,000.00	15,000.00	15,000.00						\$ 30,000.00
2) Financial Analysis	Keyser Marston Associates/Horwath	Pro Forma Analysis for Site "C" Project, Site "B2" project, and the Brookhurst Triangle Project		36,181.00					VARIES			\$ 36,181.00
3) Property Tax Analysis	HdL Coren and Cone	Property Tax Monitoring and Analysis to determine Pass Through Payments and other Agency payments required by enforceable obligations	49,999.00	35,474.00			8,868.50				8,868.50	\$ 35,474.00
4) Sycamore Walk DDA	Olson Urban Housing	Ground Water and Soil Monitoring	262,000.00	100,000.00					VARIES			\$100,000.00
5) Legal Services	Stradling, Yocca Carlson & Rauth/Woodruff Spradlin & Smart	Legal services associated with the Waterpark Hotel project, the Site "C" Hotel Project, Site "B2" project and the Brookhurst Triangle and General Legal Services	2,500,000.00	204,533.00					VARIES			\$204,533.00
6) Appraisal Services	Lidgard	Property Appraisal Services	7,850.00	7,850.00					VARIES			\$ 7,850.00
7) Sales Tax Analysis	HdL Coren and Cone	Sales Tax Monitoring and Analysis	49,999.00	25,249.00			6,312.25				6,312.25	\$ 25,249.00
8) Maintenance of Agency Signage	Coast Sign	Maintenance of Agency Signage	16,600.00	16,600.00	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	2,767.00	\$ 16,602.00
9) Civil Engineering Services	Focus Engineering	Engineering and Surveying Services for the Brookhurst Triangle, Site C, and Site B2	25,000.00	19,030.00					VARIES			\$ 19,030.00
10) Use Tax Analysis	Municipal Revenue Advisors	Use Tax Analysis Monitoring and Analysis	25,000.00	6,000.00					VARIES			\$ 6,000.00
11) Agency Property Security Fencing	National Construction Rentals	Installation and maintenance of security fencing for Agency owned properties	60,000.00	14,191.00	2,365.17	2,365.17	2,365.17	2,365.17	2,365.17	2,365.17	2,365.17	\$ 14,191.02
12) Vermin/Pest Abatement	Pest Options	Pest control of Agency owned properties and for pre-demolition pest and vermin abatement.	15,969.00	15,969.00					VARIES			\$ 15,969.00
13) Civil Engineering Services	Tait & Associates, Inc.	Project	20,215.85	20,215.85					VARIES			\$ 20,215.85
14) Project Management Staff Member	City of Garden Grove	Project Management services for the Waterpark Hotel Project		174,463.00								\$ -
15) Project Management Staff Member	City of Garden Grove	Project Management services for the Site C Project		174,463.00								\$ -
16) Project Management Staff Member	City of Garden Grove	Project Management services for the Site B2 Project		174,463.00								\$ -
17) Project Management Staff Member	City of Garden Grove	Project Management services for the Brookhurst Triangle Project		174,463.00								\$ -
18) Project Management Support Staff	City of Garden Grove	Site C, Site B2, and Brookhurst Triangle Projects post FY 2011-12		132,041.00								\$ -
19) Project Management Staff Member	Garden Grove Housing Authority as Successor Agency	Project Management services for the administration of Housing Fund Obligations to the Garden Grove Housing Authority.		174,463.00								\$ -
20) Traffic Engineering Staff Member	City of Garden Grove	Waterpark Hotel, and Brookhurst Triangle Projects post FY2011-12 (10%)		21,317.30								\$ -
21) City Engineering/Plan Check Staff Member	City of Garden Grove	Waterpark Hotel, and Brookhurst Triangle Projects post FY 2011-12 (15%)		30,992.55								\$ -
22) Environmental Services Staff Member	City of Garden Grove	City Enviro Services associated w/Site C, Site B2, Waterpark Hotel, and Brookhurst Triangle Projects post FY 2011-12 (10%)		19,271.80								\$ -
23) Real Property Services Staff Member	City of Garden Grove	Waterpark Hotel, and Brookhurst Triangle Projects post FY 2011-12 (50%)		66,020.50								\$ -
24) City Planning Services Staff Member	City of Garden Grove	City Planning Services associated w/Site C, Site B2, Waterpark Hotel, and Brookhurst Triangle Projects post FY 2011-12 (15%)		26,168.85								\$ -
25) Fire Safety/Insp Services Staff Member	City of Garden Grove	Waterpark Hotel, and Brookhurst Triangle Projects post 2011-12		28,686.70								\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
			\$ 3,173,011.35	\$ 1,728,106.55	\$ 20,132.17	\$ 20,132.17	\$ 20,312.92	\$ 5,132.17	\$ 5,132.17	\$ 20,312.92	\$ 20,312.92	\$531,294.87

**Post FY
2011-12**