

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 Revised January 12, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1) Tax Allocation 2003B PA1	Bank of New York	Bond Issue for Capital Projects	64,164,631.25	1,392,212.50				696,106.25			696,106.25	\$ 1,392,212.50
2) Tax Allocation Refunding 2003	Bank of New York	Bond Issue for Capital Projects	2,534,125.07	232,687.50				40,031.25			40,031.25	\$ 80,062.50
3) Tax Allocation Refunding 2001	Bank of New York	Bond Issue for Capital Projects	17,169,075.00	2,922,500.00				343,750.00			2,578,750.00	\$ 2,922,500.00
4) Tax Allocation Refunding 2009A	Bank of New York	Bond Issue for the Blvds Project	46,426,400.00	1,816,587.50				710,793.75			1,105,793.75	\$ 1,816,587.50
5) Tax Allocation Bond 2003A MAA	Bank of New York	Bond Issue for Capital Projects	17,699,531.26	1,387,900.00				288,950.00			1,098,950.00	\$ 1,387,900.00
6) Tax Allocation Bond 2003B MAA	Bank of New York	Bond Issue for Capital Projects	3,901,771.92	306,768.76				55,834.38			250,934.38	\$ 306,768.76
7) Tax Allocation Bond 2003C MAA	Bank of New York	Bond Issue for Capital Projects	12,864,699.42	808,323.76				194,161.88			614,161.88	\$ 808,323.76
8) Tax Allocation Bond 2007A	Bank of New York	Bond Issue for Capital Projects	31,309,218.78	1,254,050.00				875,900.00			378,150.00	\$ 1,254,050.00
9) Tax Allocation Bonds 2006	Bank of New York	Bond Issue for Capital Projects	47,444,162.64	1,551,647.50				545,823.75			1,005,823.75	\$ 1,551,647.50
10) TA Hsng Bonds 2010A-T	Bank of New York	Bond Issue for Housing Projects	19,639,675.61	1,611,030.14				323,448.59			1,287,581.55	\$ 1,611,030.14
11) TA Hsng Bonds 2010A	Bank of New York	Bond Issue for Housing Projects	49,300,697.05	1,297,062.49				603,598.52			647,031.25	\$ 1,250,629.77
12) Carson LRB 2009 PA1	Bank Of New York	Remediation Project - The Blvds	24,820,737.50	727,050.00				363,525.00			363,525.00	\$ 727,050.00
13) Lease of Community Ctr	City of Carson	Agency Added Payment	3,484,497.75	187,867.50				93,933.75			93,933.75	\$ 187,867.50
14) DDA	Avalon Courtyard	Rent Subsidy	3,235,988.00	115,571.00	9,630.92	9,630.92	9,630.92	9,630.92	9,630.92	9,630.92	9,630.92	\$ 57,785.52
15) DDA	Affirmed Housing Group, Inc	Sale and Dev of Agency Property	4,200,000.00	4,200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	\$ 4,200,000.00
16) DDA	Olson Urban Housing, LLC	Sale and Dev of Agency Property	1,328,495.00	1,328,495.00	221,415.83	221,415.83	221,415.83	221,415.83	221,415.83	221,415.83	221,415.83	\$ 1,328,495.00
17) DDA	Carson Terraces	Rent Subsidy (Yr 13 thru 40)	2,052,960.00	67,210.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	\$ 36,660.00
18) DDA	E. Carson Hsng Partners LP	Project Development	879,450.00	879,450.00			300,000.00			579,450.00		\$ 879,450.00
19) OPA	Inland Kenworth, Inc	Purchase Operating Covenant	450,000.00	450,000.00	350,000.00						100,000.00	\$ 450,000.00
20) OPA	Thomas L. Safran	Affordable Senior Housing	450,221.37	450,221.37				450,221.37				\$ 450,221.37
21) OPA	IKEA	Tax Increment Reimb	478,187.00	478,187.00							478,187.00	\$ 478,187.00
22) Statutory Requirement	Low/Mod Housing Fund	Housing Fund Set-Aside	101,921,797.00	6,000,000.00	1,000,000.00	800,000.00	600,000.00	600,000.00	1,000,000.00			\$ 4,000,000.00
23) Employee Costs-Agency	Employees of Agency	Salaries and Benefits	1,444,150.00	1,444,150.00	240,691.00							\$ 240,691.00
24) Operations and Maintenance	City of Carson	Equip Replacement Charges	623,150.00	62,315.00			62,310.00					\$ 62,310.00
25) Reimb of Administrative Cost	City of Carson	Administrative Cost Reimburse	3,533,898.00	3,533,898.00								\$ -
26) 2003 Reimb Agreement	City of Carson	Admin and Overhead Reimb	4,000,000.00	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.35	\$ 1,250,000.00
Totals - This Page			\$ 465,357,519.62	\$ 37,005,185.02	\$ 2,736,181.08	\$ 1,945,490.08	\$ 2,107,800.08	\$ 7,331,568.57	\$ 2,724,940.08	\$ 11,884,449.93	\$ 28,730,429.82	
Totals - Page 2			\$ 2,332,699.04	\$ 12,300,074.27	\$ 228,929.11	\$ 328,929.11	\$ 339,880.11	\$ 225,880.11	\$ 224,880.11	\$ 10,363,536.02	\$ 11,712,034.57	
Totals - Page 3			\$ 6,697,591.80	\$ 23,912,597.46	\$ 448,852.06	\$ 448,852.06	\$ 1,103,353.06	\$ 448,853.06	\$ 20,449,931.79	\$ 23,348,695.06		
Totals - Page 4			\$ 443,134.96	\$ 3,505,529.68	\$ 528,263.87	\$ 528,263.87	\$ 528,263.87	\$ 536,083.87	\$ 559,438.63	\$ 708,819.63	\$ 3,389,133.74	
Totals - Page 5 (Other Obligations)			\$ 168,199,316.00	\$ 39,734,640.00	\$ 4,658,090.00	\$ 4,134,250.00	\$ 4,134,250.00	\$ 4,634,250.00	\$ 4,634,250.00	\$ 4,634,250.00	\$ 26,829,340.00	
Grand Total - All Pages			\$ 643,030,261.42	\$ 116,458,026.43	\$ 8,600,316.12	\$ 7,385,785.12	\$ 8,213,547.12	\$ 13,176,635.61	\$ 8,592,361.85	\$ 48,040,987.37	\$ 94,009,633.19	

* The Enforceable Obligation Payment Schedule (EOPS) was originally adopted on August 25, 2011 and the Amended EOPS was adopted on January 18, 2012. The Amended EOPS is posted on the City of Carson's website, as required by AB1x 26.

** References to the Redevelopment Property Tax Trust Fund would refer to tax increment revenue because the portions of AB1x26 that require the establishment of the Trust Fund have been stayed.

SUBMITTED BY:

Date: _____

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 Revised January 12, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-12	Payments by Month, FY 2011-2012						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	Operations and Maintenance	A1 FENCE COMPANY	Fencing Agency Properties	25,218.00	15,305.00	1,487.98	1,487.98	1,487.98	1,487.98	1,487.98	1,488.00	\$ 8,927.90
2)	Construction Contract	AAE INC	Construction infrastructure project	9,950.00	9,950.00	967.36	967.36	967.36	967.36	967.36	967.35	\$ 5,804.15
3)	Construction Contract	AECOM INC	Construction mgmt - Project 921	8,800.00	8,800.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	1,450.00	\$ 8,800.00
4)	Contract for Services	AHBE LANDSCAPE ARCHITECT	Architectural services	23,357.00	23,357.00	2,270.82	2,270.82	2,270.82	2,270.82	2,270.82	2,270.80	\$ 13,624.90
5)	Contract for Services	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	17,600.00	17,600.00	1,711.11	1,711.11	1,711.11	1,711.11	1,711.11	1,711.10	\$ 10,266.65
6)	Construction Contract	ALL AMERICAN ASPHALT	Street Overlay - Project 1281-1286	2,125,000.00	215,000.00		100,000.00	115,000.00				\$ 215,000.00
7)	Contract for Services	ALSHIRE & WYNDER LLP	Legal and litigation services	780,000.00	780,000.00	75,833.33	75,833.33	75,833.33	75,833.33	75,833.33	75,833.35	\$ 455,000.00
8)	Operations and Maintenance	AMERICAN SOCIETY FOR PUBLIC AFFAIRS	Membership fees and dues	122.00	122.00	11.86	11.86	11.86	11.86	11.86	11.85	\$ 71.15
9)	Operations and Maintenance	AMERINATIONAL COMMUNITY	Consulting services	4,896.20	4,896.20	476.02	476.02	476.02	476.02	476.02	476.00	\$ 2,856.10
10)	Contract for Services	ANDERSON PENNA PARTNERS	Construction management services	174,896.00	174,896.00	17,003.78	17,003.78	17,003.78	17,003.78	17,003.78	17,003.75	\$ 102,022.65
11)	Operations and Maintenance	ARROWHEAD MOUNTAIN	Special materials and supplies	901.71	901.71	87.67	87.67	87.67	87.67	87.67	87.66	\$ 526.01
12)	Contract for Services	ATKINS NORTH AMERICA INC	Consulting services	63,017.50	63,017.50	6,126.70	6,126.70	6,126.70	6,126.70	6,126.70	6,126.70	\$ 36,760.20
13)	Contract for Services	BAINBRIDGE ENVIRONMENTAL	Asbestos testing	1,390.00	1,390.00	135.14	135.14	135.14	135.14	135.14	135.15	\$ 810.85
14)	Operations and Maintenance	BLUEPRINT SERVICE AND SUPPLIES	Blueprints for buildings	9,845.24	8,036.03	781.28	781.28	781.28	781.28	781.28	781.28	\$ 4,687.68
15)	Operations and Maintenance	BNY WESTERN TRUST COMPANY	Fiscal agent services	20,934.40	20,230.00	1,966.81	1,966.81	1,966.81	1,966.81	1,966.81	1,966.80	\$ 11,800.85
16)	Contract for Services	BOND LOGISTIX LLC	Bond Arbitrage reporting	7,200.00	17,500.00	1,701.39	1,701.39	1,701.39	1,701.39	1,701.39	1,701.40	\$ 10,208.35
17)	Operations and Maintenance	C J LAKE, LLC	Federal representation services	25,000.00	25,000.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.65	\$ 6,250.00
18)	Contract for Services	C.M. DE CRINIS	Bond and financial advisor	66,676.00	66,676.00	11,112.00	11,112.00	11,113.00	11,113.00	11,113.00	11,113.00	\$ 66,676.00
19)	Operations and Maintenance	CARSON 1 HOUR PHOTO LAB	Special materials and supplies	500.00	500.00	100.00	100.00	100.00	100.00	100.00		\$ 500.00
20)	Operations and Maintenance	CHICAGO TITLE COMPANY	Policies of Insurance of record title	6,756.00	2,752.00	267.56	267.56	267.56	267.56	267.56	267.55	\$ 1,605.35
21)	Acquisition Cost	CITY OF CARSON	Permit fees for property merger	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	\$ 1,000.00
22)	Contract for Services	CNC ENGINEERING INC	Construction plans	37,158.21	37,158.21	3,612.60	3,612.60	3,612.60	3,612.60	3,612.60	3,612.61	\$ 21,675.61
23)	Contract for Services	COMPREHENSIVE HOUSING SERVICES	Davis-Bacon Act compliance	15,901.25	13,000.00	4,000.00	4,000.00				5,000.00	\$ 13,000.00
24)	Operations and Maintenance	COUNTY OF LOS ANGELES	Participation fee for aerial images	20,736.00	20,736.00							\$ -
25)	Construction Contract	CWS SYSTEMS, INC.	Carson Street Master Plan-Proj1223	9,351,000.00	9,351,000.00						9,351,000.00	\$ 9,351,000.00
26)	Operations and Maintenance	DAILY BREEZE	Printing/binding/duplication	22,210.97	16,000.00	1,555.56	1,555.56	1,555.56	1,555.56	1,555.56	1,555.55	\$ 9,333.35
27)	Operations and Maintenance	DAILY JOURNAL CORP	Printing/binding/duplication	19,399.89	11,636.20	1,131.30	1,131.30	1,131.30	1,131.30	1,131.30	1,131.30	\$ 6,787.80
28)	Operations and Maintenance	DATAQUICK INFORMATION SYSTEMS	Internet subscription	500.75	500.75	48.68	48.68	48.68	48.68	48.68	48.70	\$ 292.10
29)	Operations and Maintenance	DELL MARKETING CORP	Computer Supplies	2,123.56	2,123.56	206.46	206.46	206.46	206.46	206.46	206.46	\$ 1,238.76
30)	Regulatory Government Payment	DEPARTMENT OF TOXIC SUBSTANCES	Toxic substance monitoring	4,114.35	414.60	40.31	40.31	40.31	40.31	40.31	40.30	\$ 241.85
31)	Contract for Services	DHA CONSULTING	Financial consulting	26,495.00	26,495.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,415.00	\$ 26,495.00
32)	Construction-Buildings	DISTRICT ENVIRONMENTAL HEALTH	Permit fees	757.00	757.00						757.00	\$ 757.00
33)	Construction Contract	EBERHARD	Community Ctr imprmt - Proj. 1317	4,329,060.00	782,000.00						782,000.00	\$ 782,000.00
34)	Contract for Services	ECO & ASSOCIATES	Environmental consulting services	32,690.45	32,690.45	5,448.41	5,448.41	5,448.41	5,448.41	5,448.41	5,448.40	\$ 32,690.45
35)	Contract for Services	EICHEL INC.	Appraisal services	40,000.00	40,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	\$ 16,500.00
36)	Operations and Maintenance	FEDERAL EXPRESS CORP	Courier services	14,907.51	8,362.04	812.97	812.97	812.97	812.97	812.97	812.99	\$ 4,877.84
37)	Contract for Services	FLAVELL TENNENBAUM AND ERNST	Appraisal services	40,000.00	40,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
38)	Contract for Services	GOEPPNER & ASSOCIATES	Appraisal services	31,500.00	31,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 31,500.00
39)	Contract for Services	GRUEN ASSOCIATES	Carson St. Master Plan-Proj 1043	556,136.00	420,791.02	70,131.84	70,131.84	70,131.84	70,131.84	70,131.84	70,131.82	\$ 420,791.02
40)	Contract for Services	GUTIERREZ, ALEJANDRA	Contract services	7,980.00	7,980.00	775.83	775.83	775.83	775.83	775.83	775.85	\$ 4,655.00
Totals - This Page				\$ 17,925,730.99	\$ 12,300,074.27	\$ 228,929.11	\$ 328,929.11	\$ 339,880.11	\$ 225,880.11	\$ 224,880.11	\$ 10,363,536.02	\$ 11,712,034.57

* The Enforceable Obligation Payment Schedule (EOPS) was originally adopted on August 25, 2011 and the Amended EOPS was adopted on January 18, 2012. The Amended EOPS was posted on the City of Carson's website, as required by AB1x26.

** Includes only payments to be made after the adoption of the Amended EOPS.

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)
 Revised January 12, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	Contract for Services	GWYNNE PUGH URBAN STUDIO	Architectural and urban design	48,820.00	48,820.00	8,136.67	8,136.67	8,136.67	8,136.67	8,136.66	8,136.66	\$ 48,820.00
2)	Construction Contract	HENRIKSON, OWEN	Building construction services-Proj1317	25,000.00	29,117.50	686.25	686.25	686.25	686.25	686.25	686.25	\$ 4,117.50
3)	Operations and Maintenance	HEWLETT PACKARD	Computer and related equipment	65.24	65.24	6.34	6.34	6.34	6.34	6.34	6.34	\$ 38.04
4)	Operations and Maintenance	ICMA	Membership fees and dues	200.00	200.00							\$ -
5)	Operations and Maintenance	ICSC	Membership fees and dues	405.00	405.00							\$ -
6)	Construction Contract	IMPERIAL PAVING COMPANY INC	Construction services - Project 1006	292,442.57	292,442.57	28,431.92	28,431.92	28,431.92	28,431.92	28,431.92	28,431.92	\$ 170,591.52
7)	Construction Contract	INTERNATIONAL PAVEMENT SOLUTIONS	Construction services - Project 877	14,550.53	14,550.53	1,414.64	1,414.64	1,414.64	1,414.64	1,414.64	1,414.63	\$ 8,487.83
8)	Operations and Maintenance	IRON MOUNTAIN	File storage	10,859.88	5,000.00	486.11	486.11	486.11	486.11	486.11	486.10	\$ 2,916.65
9)	Commercial Rehabilitation	KANES LANDSCAPING INC	Commercial grant	14,279.80	14,279.80	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$ 14,279.80
10)	Contract for Services	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	10,673.40	10,673.40	1,778.90	1,778.90	1,778.90	1,778.90	1,778.90	1,778.90	\$ 10,673.40
11)	Operations and Maintenance	LENDER PROCESSING SERVICES	Policies of Insurance of record title	2,500.00	2,500.00	243.06	243.06	243.06	243.06	243.06	243.05	\$ 1,458.35
12)	Affordable Hsg Construction	LNR Development	The Blvds - Affordable Housing	10,000,000.00	0.00							\$ -
13)	Reimburse off-site improvmts	LNR Development	The Blvds reimbursement - CFD	20,000,000.00	0.00							\$ -
14)	Operations and Maintenance	LOS ANGELES COUNTY REGISTRAR R	Document filings	1,000.00	200.00	19.44	19.44	19.44	19.44	19.44	19.45	\$ 116.65
15)	Construction-Buildings	LOS ANGELES DEPT OF PUB WORKS	Permit fees	3,000.00	1,500.00	145.83	145.83	145.83	145.83	145.83	145.85	\$ 875.00
16)	Acquisition Cost	LSI/ESCROW/BANK	First Time Home Buyer program	150,000.00	150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
17)	Operations and Maintenance	MANERI SIGN CO INC	Special materials and supplies	1,240.66	1,240.66	120.62	120.62	120.62	120.62	120.62	120.61	\$ 723.71
18)	Contract for Services	MARTINEZ, PATRICK	Business program facilitator	25,808.00	20,800.00	2,022.23	2,022.23	2,022.23	2,022.23	2,022.23	2,022.23	\$ 12,133.35
19)	Contract for Services	MDG ASSOCIATES	Commercial rehabilitation consultants	219,960.00	219,960.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	\$ 83,160.00
20)	Operations and Maintenance	NATIONAL DEVELOPMENT COUNCIL	Real estate fiscal analysis/GAF	90,000.00	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
21)	Contract for Services	NATIONAL URBAN FELLOWS INC	Contract services	65,000.00	65,000.00	6,319.44	6,319.44	6,319.44	6,319.44	6,319.44	6,319.45	\$ 37,916.65
22)	Contract for Services	NINYO AND MOORE	Environmental engineers	29,964.00	29,964.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	\$ 29,964.00
23)	Operations and Maintenance	ONE CIVIC PLAZA CARSON	Office space - rental	344,307.60	286,923.00	27,895.29	27,895.29	27,895.29	27,895.29	27,895.29	27,895.30	\$ 167,371.75
24)	Contract for Services	OVERLAND PACIFIC AND C	Project management services	13,395.00	13,395.00	2,232.00	2,232.00	2,233.00	2,233.00	2,233.00	2,232.00	\$ 13,395.00
25)	Contract for Services	PARSONS	Construction mgmt - Project 921	2,403,560.43	619,123.89	103,187.32	103,187.32	103,187.32	103,187.32	103,187.30	103,187.31	\$ 619,123.89
26)	Contract for Services	PARSONS	Construction mgmt - Project 919	1,355,713.99	95,764.00	15,960.67	15,960.67	15,960.67	15,960.67	15,960.67	15,960.65	\$ 95,764.00
27)	Construction Contract	PBS & J	Architectural Services	105,367.50	105,367.50	10,244.06	10,244.06	10,244.06	10,244.06	10,244.06	10,244.05	\$ 61,464.35
28)	Operations and Maintenance	PC MALL GOV	Computer Related Licenc,Eqpmt, Accs	284.91	284.91	27.70	27.70	27.70	27.70	27.70	27.71	\$ 166.21
29)	Contract for Services	PERKOWITZ AND RUTH	Architectural and urban design	50,000.00	50,000.00	4,366.67	4,366.67	4,366.67	4,366.67	4,366.67	4,366.65	\$ 26,200.00
30)	Construction Contract	PIMA CORPORATION	Improvements at 21208 Shearer Ave	654,500.00	654,500.00			654,500.00				\$ 654,500.00
31)	Construction Contract	POWELL CONSTRUCTORS	Construction services - Project 921	2,903,900.77	948,807.00	158,134.50	158,134.50	158,134.50	158,134.50	158,134.50	158,134.50	\$ 948,807.00
32)	Operations and Maintenance	PRO COURIER INC	Courier services	7,898.62	4,650.00	452.08	452.08	452.08	452.08	452.08	452.10	\$ 2,712.50
33)	Contract for Services	PSOMAS ENGINEERING	Civil engineering and surveying services	15,630.00	15,630.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	\$ 15,630.00
34)	Contract for Services	RD DESIGN	Graphic design evices	10,672.40	10,672.40	1,037.59	1,037.59	1,037.59	1,037.59	1,037.59	1,037.60	\$ 6,225.55
33)	BEDI Site Legal Settlement	RICHARD RAND	Legal Settlement (Pending)	20,000,000.00	20,000,000.00						20,000,000.00	\$ 20,000,000.00
34)	Contract for Services	ROSENOW SPEVACEK GROUP INC	Contract services	11,474.17	11,474.17	1,912.36	1,912.36	1,912.36	1,912.36	1,912.36	1,912.37	\$ 11,474.17
35)	Contract for Services	RRM DESIGN GROUP	Architectural services	30,000.00	30,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.65	\$ 17,500.00
36)	Contract for Services	RWQCB	Environmental oversight	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
37)	Commercial Rehabilitation	SAN PEDRO ELECTRIC SIGN	Commercial grant	9,850.00	9,850.00							\$ -
38)	Contract for Services	SINHA AND COMPANY	Business analysis	8,000.00	8,000.00							\$ -
39)	Construction-Buildings	SO CAL EDISON CO	Application fee	8,129.09	5,000.00							\$ -
40)	Operations and Maintenance	SPRINT	Communication services	1,031.58	436.89	42.47	42.47	42.47	42.47	42.47	42.49	\$ 254.84
41)	Operations and Maintenance	STAPLES	Office supplies and furnishing	10,000.00	10,000.00	972.23	972.23	972.23	972.23	972.23	972.20	\$ 5,833.35
Totals - This Page				\$ 58,985,485.14	\$ 23,912,597.46	\$ 448,852.06	\$ 448,852.06	\$ 1,103,353.06	\$ 448,853.06	\$ 448,853.03	\$ 20,449,931.79	\$ 23,348,695.06

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AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 Revised January 12, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Operations and Maintenance	STATE OF THE ART AUDIO-VISUAL	Audio rental	1,000.00	1,000.00	97.23	97.23	97.23	97.23	97.23	97.20	\$ 583.35
2) Contract for Services	TCM GROUP, INC	Construction mgmt-Project 919	2,994,788.00	2,994,788.00	499,131.33	499,131.33	499,131.33	499,131.33	499,131.33	499,131.35	\$ 2,994,788.00
3) Single Family Rehabilitation	TRAPENBERG, ROBERT H	Home improvement grant	4,247.72	4,247.72						4,247.72	\$ 4,247.72
4) Operations and Maintenance	TRAVEL INTERNATIONAL GROUP I	Conference and travel	11,000.00	11,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
5) Operations and Maintenance	TRI CITY GLASS CO	Window repair	9,680.00	4,200.00	408.33	408.33	408.33	408.33	408.33	408.35	\$ 2,450.00
6) Contract for Services	VASQUEZ & COMPANY LLP	Audit services	7,820.00	7,820.00				7,820.00			\$ 7,820.00
7) Operations and Maintenance	WEBSEDGE LTD	ICMA conference video	19,500.00	19,500.00	1,895.83	1,895.83	1,895.83	1,895.83	1,895.83	1,895.85	\$ 11,375.00
8) Contract for Services	WESTBERG AND WHITE INC	Design services - Project 1223	240,017.20	240,017.20	23,318.82	23,318.82	23,318.82	23,318.82	23,318.82	23,318.81	\$ 139,912.91
9) Construction Contract	WILDAN ASSOCIATES	Construction mgmt - Project 1003	27,716.52	15,474.00	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00	\$ 15,474.00
10) 2666 E Dominguez Trailer Prk	ZUNIGA, JAIME	Relocation cost	15,000.00	15,000.00						15,000.00	\$ 15,000.00
11) 2666 E Dominguez Trailer Prk	SALCIDO, RODOLFO	Relocation cost	19,785.00	19,785.00						19,785.00	\$ 19,785.00
12) 2666 E Dominguez Trailer Prk	ELLIOT, KAREN	Relocation cost	28,950.00	28,950.00					28,950.00		\$ 28,950.00
13) 2666 E Dominguez Trailer Prk	ROMERO, GUILLERMO	Relocation cost	28,500.00	28,500.00						28,500.00	\$ 28,500.00
14) 2666 E Dominguez Trailer Prk	COSNE, SALVADOR	Relocation cost	19,633.00	19,633.00						19,633.00	\$ 19,633.00
15) 2666 E Dominguez Trailer Prk	MININGER, ARNOLD	Relocation cost	17,000.00	17,000.00						17,000.00	\$ 17,000.00
16) 2666 E Dominguez Trailer Prk	MAGANA, GRACIELA	Relocation cost	21,900.00	21,900.00						21,900.00	\$ 21,900.00
17) 2666 E Dominguez Trailer Prk	VASQUEZ, FERNANDO	Relocation cost	14,490.00	14,490.00						14,490.00	\$ 14,490.00
18) 2666 E Dominguez Trailer Prk	ESCROW OF THE WEST	Escrow services	42,224.76	42,224.76					2,224.76	40,000.00	\$ 42,224.76
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
Totals - This Page			\$ 3,523,252.20	\$ 3,505,529.68	\$ 528,263.87	\$ 528,263.87	\$ 528,263.87	\$ 536,083.87	\$ 559,438.63	\$ 708,819.63	\$ 3,389,133.74

3,389,133.74

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AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 Revised January 12, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-12	Payments by Month, FY 2011-2012						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	Pass Through Agreement	County Taxing Entities	Est pmts for 2010-11 per CRL 33401	See Below	30,000							\$ -
2)	Pass Through Agreement	County Taxing Entities	Est pmts for 2011-12 per CRL 33401	14,000,000	600,000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 300,000.00
3)	Statutory Pass Thrus	County of Los Angeles	Est pmts for 2011-12 per CRL 33607	See Below	1,200,000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 600,000.00
4)	Statutory Pass Thrus	County of Los Angeles	Est pmts for 2010-11 per CRL 33607	18,370,000	60,000							\$ -
5)	Statutory Pass Thrus	LA County Library	Est pmts for 2010-11 per CRL 33607	1,150,000	75,000							\$ -
6)	Statutory Pass Thrus	LA County Fire	Est pmts for 2010-11 per CRL 33607	6,810,000	445,000							\$ -
7)	Statutory Pass Thrus	Co Lighting Maint Distr.	Est pmts for 2010-11 per CRL 33607	380,000	25,000							\$ -
8)	Statutory Pass Thrus	LA County Flood	Est pmts for 2010-11 per CRL 33607	770,000	50,000							\$ -
9)	Statutory Pass Thrus	LA County Vector Control	Est pmts for 2010-11 per CRL 33607	30,000	2,000							\$ -
10)	Statutory Pass Thrus	Co Sanitation District	Est pmts for 2010-11 per CRL 33607	540,000	35,000							\$ -
11)	Statutory Pass Thrus	City of Carson	Est pmts for 2010-11 per CRL 33607	2,830,000	185,000							\$ -
12)	Statutory Pass Thrus	Central Basin	Est pmts for 2010-11 per CRL 33607	10,000	500							\$ -
13)	Statutory Pass Thrus	West Basin	Est pmts for 2010-11 per CRL 33607	230,000	15,000							\$ -
14)	Statutory Pass Thrus	Wtr Replenishment Dist	Est pmts for 2010-11 per CRL 33607	10,000	500							\$ -
15)	Statutory Pass Thrus	County School Services	Est pmts for 2010-11 per CRL 33607	210,000	14,000							\$ -
16)	Statutory Pass Thrus	LA Community College	Est pmts for 2010-11 per CRL 33607	1,530,000	100,000							\$ -
17)	Statutory Pass Thrus	LA Unified School Dist.	Est pmts for 2010-11 per CRL 33607	11,480,000	750,000							\$ -
18)	Statutory Pass Thrus	Compton Community Col	Est pmts for 2010-11 per CRL 33607	20,000	1,300							\$ -
19)	Statutory Pass Thrus	Compton Unified Schools	Est pmts for 2010-11 per CRL 33607	150,000	10,000							\$ -
20)	City/Agency Coop Agmt	City of Carson	Wilmington/405 Interchange - Proj 919	17,404,000	17,404,000	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	\$ 8,700,000.00
21)	City/Agency Coop Agmt	City of Carson	City infrastructure projects	29,000,000	5,800,000	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	\$ 5,802,000.00
22)	City/Agency Coop Agmt	City of Carson	Teen Center project	10,000,000	3,000,000				500,000.00	500,000.00	500,000.00	\$ 1,500,000.00
23)	City/Agency Coop Agmt	City of Carson	City facility projects	47,095,316	9,396,000	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	\$ 9,396,000.00
24)	SB 2557 Fee	County of Los Angeles	County Charge for Collection Taxes	6,000,000	520,000	520,000.00						\$ 520,000.00
25)	AB 1924 Fee	County of Los Angeles	County Charge for Report Preparation	95,000.00	3,840.00	3,840.00						\$ 3,840.00
26)	SB 813 Fee	County of Los Angeles	County Charge for Supplemental Taxes	85,000.00	12,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
Totals - Other Obligations				\$ 168,199,316	\$ 39,734,640	\$ 4,658,090	\$ 4,134,250	\$ 4,134,250	\$ 4,634,250	\$ 4,634,250	\$ 4,634,250	\$ 26,829,340

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