

RESOLUTION OF THE EL MONTE COMMUNITY REDEVELOPMENT AGENCY ADOPTING AN AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE IN ACCORDANCE WITH ABX1 26 AND THE PENDING DISSOLUTION OF THE EL MONTE COMMUNITY REDEVELOPMENT AGENCY AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the El Monte Community Redevelopment Agency (the "Agency") has previously prepared redevelopment plans for various redevelopment project areas situated within the territorial jurisdiction of the City and as of the 2010-11 Fiscal Year of the City, the Agency receive tax increment revenue from each of the following redevelopment project areas:

- i. East Valley Mall Redevelopment Project;
- ii. El Monte Plaza Redevelopment Project;
- iii. El Monte Center Redevelopment Project (Original Area);
- iv. El Monte Center Redevelopment Project (Amended Area);
- v. Downtown El Monte Redevelopment Project (Original Area);
- vi. Downtown El Monte Redevelopment Project (Amended Area);
- vii. Northwest El Monte Redevelopment Project;
- viii. Valley-Durfee Redevelopment Project;

Collectively, the redevelopment project areas identified in the preceding paragraph are referred to herein as the "Project Areas"; and

WHEREAS, the intent of each of the redevelopment project plans is, in part, to provide for the construction and installation of necessary public infrastructure and facilities and to facilitate the repair, restoration and/or replacement of existing public facilities and to perform specific actions necessary to promote the redevelopment and the economic revitalization of the Project Area; and to increase, improve and preserve the community's supply of low and moderate income housing; and to take all other necessary actions to implement the redevelopment plans for the respective Project Areas and to expend tax increment to accomplish the goals and objectives of the respective redevelopment projects; and

WHEREAS, the Agency has adopted a Five-Year Implementation Plan for the Project Areas, which established goals to support affordable housing, economic development, community revitalization, commercial revitalization and institutional revitalization in each of the Project Areas and to implement the programs and activities associated with each goal, the Agency has made redevelopment fund commitments based on estimated available tax increment revenue and debt financing structures; and

WHEREAS, pursuant to California Redevelopment law, Section 33220, certain public bodies, including the City may aid and cooperate in the planning, undertaking, construction or operation of redevelopment projects. Certain programs and activities associated with the Project Areas include but are not limited to acquisition and disposition of property, development of design criteria, design, planning, preparation of construction bid documents, financial analysis, financing and new construction or rehabilitation. To carry out the elimination of blight in each of the Project Areas in accordance with the objectives and purposes of the redevelopment plans for the Project Areas, the Agency desires assistance and cooperation in the implementation and completion of the Project Areas. The City agrees to assist and cooperate with the Agency to expeditiously implement the goals of each Project Area in accordance with the redevelopment plans for the Project Areas. The Redevelopment Plans and all official records of the Agency are incorporated herein by reference; and

WHEREAS, ABX1 26 was signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code; and

February 1, 2012, from time to time at any public meeting of the successor agency as authorized by applicable law.

SECTION 6. The Agency Secretary is hereby authorized and directed to transmit a copy of the 2012 Amended and Restated Enforceable Payment Schedule by mail or electronic means to the County Auditor – Controller, the State Controller, and the Department of Finance (collectively, the “Department of Finance”).

SECTION 7. The Agency hereby designates the City Director of Finance as the official to whom the Department of Finance may direct requests for review in connection with the 2012 Amended and Restated Enforceable Obligation Payment Schedule and the enforceable obligations of the Agency and who shall provide the Department of Finance with the telephone number and email contact information for the purpose of communicating with the Department of Finance.

SECTION 8. The adoption of the 2012 Amended and Restated Enforceable Obligation Payment Schedule is not intended and shall constitute a waiver by the Agency or the City as the successor agency of any rights the Agency or the City may have to challenge the validity of ABX1 26 on grounds not considered by the California Supreme Court in the Matosantos Decision, nor to challenge the effect of ABX1 26 on the enforcement of any right or asset of the Agency or upon the enforcement of indebtedness or other obligation of the Agency by either the Agency or the City as the successor agency.

SECTION 9. To the extent that any provision of the following resolutions of the Agency may purport to transfer assign, convey or otherwise dispose of any property or other asset of the Agency to the City of El Monte, or to any instrumentality or other agency formed or controlled by the City of El Monte, on or before February 1, 2012, such a transfer, assignment, conveyance or other disposition of any such property or other asset of the Agency City is hereby repealed and rescinded and shall be deemed to be of no further force or effect: Resolution No. R-766 or Resolution No. R-770. All assets of the Agency are deemed to be transferred to the City of El Monte as the successor agency, effective on February 1, 2012, in accordance with ABX1 26.

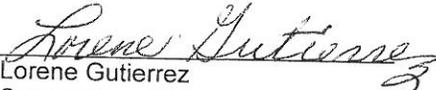
SECTION 10. Consistent with the provisions of Section 9 of this Resolution, effective as of February 1, 2012, the Agency hereby assigns to the City of El Monte as the successor agency, all of the right title and interest of the Agency under all of the enforceable obligations of the Agency in existence as of January 31, 2012, whether such enforceable obligation may be identified on the 2012 Amended and Restated Enforceable Obligation Schedule or otherwise, including without limitation, all leases of property to which the Agency is a tenant or subtenant, including all so-called freeway sign or community redevelopment outdoor advertising sign leases, all affordable housing regulatory agreements, all affordable housing residual rental receipt promissory notes payable or other mortgage security interest documents in favor of the Agency, all affordable housing in lieu of property tax payment agreements, all community redevelopment land use covenants to which the Agency is a party and the rights of the Agency in all pending civil proceedings in which the Agency is a part, including, without limitation in the matters of In Re JT LLC (United States Bankruptcy Court Case No. 2:09-BK-39581) and In Re TV LLC (United States Bankruptcy Court Case No. 2:11-BK-14156-BB) and the City of El Monte and the El Monte Community Redevelopment Agency vs. TV LLC, et al (Los Angeles Superior Court Case No. BC456530 as removed to United States District Bankruptcy Case No. 2:11-BK-14156-BB).

SECTION 11. The Agency Secretary shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED AND ADOPTED by the governing board of the El Monte Community
Redevelopment Agency at its regular meeting on this 31st day of
January, 2012.


Andre Quintero
Chair

ATTEST:


Lorene Gutierrez
Secretary

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

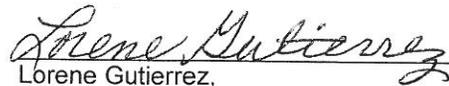
I, Lorene Gutierrez, Secretary of the El Monte Community Redevelopment Agency, do hereby certify that the above and foregoing Resolution No. R-779 was passed, approved, and adopted by the Community Redevelopment Agency of the City of El Monte, signed by the Chairman and attested by the Secretary at a meeting of said Agency held on this 31st day of January 2011, and that said Resolution was adopted by the following votes to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:


Lorene Gutierrez,
Secretary

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
El Monte Community Redevelopment Agency
Center Project Area

EXHIBIT "A"

#	SOI#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		FY 2011-12			
			Date	Principal	Total Outstanding Debt	Principal/Interest Due During tax year	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
1	1A	2007 Tax Allocation Bonds Senior Bond Trustee	06/21/07	5,885,000	8,470,506	422,350	308,675	113,675
2	1B	2007 Tax Allocation Bonds Subordinate Bond Trustee	06/21/07	645,000	972,028	49,051	34,526	14,806
3	1C	Loan from the City of El Monte (R-383, 357, 222)	09/88	375,000	6,926,164	6,926,164		
4	1D	Loan from the City of El Monte K-Mart Deferred Fees	04/98	117,360	198,426	198,426		
5	1E	Loan from The City of El Monte Longo Expansion	01/00	2,800,000	4,294,784	4,294,784		
6	1F	Loan from The City of El Monte	1990-04	937,541	2,278,862	2,278,862		
7	1G	Loan from the City of El Monte (CDBG) R-195	07/85	56,710	318,056	318,056		
8	1H	Loan from the City of El Monte CDBG - Longo Expansion	01/00	1,200,000	1,840,622	1,840,622		
9	1I	Loan from the City of El Monte- ERAF	1992-95	58,912	249,690	249,690		
10	1J	Low and Moderate Income Housing Set-Aside	6/30/2010	Varies	5,043,815	5,043,815		
11	2A	Loan from the City of El Monte Nelson Honda Jobs Grant	03/04	150,000	632,438	632,438		
12	2B	Loan to the City of El Monte - LA County (Haagan Note)	FY 03-04	467,467	343,831	343,831		
13	2C	City of Cooperation Agreement Longo New Jobs Grant	FY 03-04	6,000,000	6,000,000	500,000		
14	2D	City-Agency Cooperation Agreement Nelson Honda Jobs Grant	FY 03-04	2,500,000	1,617,997	339,865	169,933	84,967
SUBTOTAL				21,192,990	39,187,218	23,437,953	513,134	213,448
15	2E	Administrative Overhead Expenses	6/30/2010	Based on Outstanding Debt	364,173	373,373	186,687	93,344
16	2F	Pass Through Agreements with: LA County Taxing Entities, El Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of El Monte	6/30/2010	Based on Outstanding Debt	3,545,805	161,760	80,880	40,440

TOTAL CENTER ENFORCEABLE OBLIGATIONS \$ 21,192,990 \$ 43,097,196 \$ 23,973,086 \$ 780,701 \$ 347,232

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

EI Monte
Community
Redevelopment Agency
Center Annex Project Area

#	SO#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		Due FY 2011-12			
			Date	Principal	Total Outstanding Debt	Principal/Interest Due During tax year	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
1	1A	2007 Tax Allocation Bonds Senior: Bond Trustee	06/21/07	2,590,000	3,542,544	184,994	134,997	49,997
2	1B	2007 Tax Allocation Bonds Subordinate: Bond Trustee	06/21/07	335,000	482,577	25,263	17,631	7,411
3	1C	Loan from the City of EI Monte (R-356, 385)	1998-1989	626,885	5,657,329	5,657,329		
4	1D	Ray Products (11565 Federal)	5/1/1995	1,516,200	1,110,760	1,110,760		
5	1E	Riggio Property R-601	7/25/1995	59,788	121,240	121,240		
6	1F	Gunderson-Nissan (R-606)	9/1/1995	774,774	1,426,471	1,426,471		
7	1G	Loan from the City of EI Monte	6/30/1996	112,487	2,049,717	2,049,717		
10	1J	Low Mod Housing Set Aside	6/30/2010	3,588,205	3,588,205	3,588,205		
11	2A	CDBG-CRF Loan for Scott Pontiac	11/1/2003	1,900,000	761,683	761,683		
12	2B	Loan from the City of EI Monte - ERAF	2004-2005	22,739	284,363	284,363		
SUBTOTAL				11,526,078	19,024,889	15,210,025	152,628	57,408
13	2C	Administrative Overhead Expenses	6/30/2010	Based on Outstanding Debt	124,020	133,220	66,610	33,305
14	2D	Pass Through Agreements with: LA County Taxing Entities, EI Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of EI Monte Agency Grant to support Wlrn Hyundai New Jobs Grant	6/30/2010	Based on Outstanding Debt	8,708,219	357,235	178,618	89,309
15	TOTAL CENTER ANNEX ENFORCEABLE OBLIGATIONS		1/4/2011	50,000	50,000	50,000		50,000
				\$ 11,526,078	\$ 19,198,909	\$ 15,393,245	\$ 397,856	\$ 230,022

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
EI Monte Community Redevelopment Agency
Downtown Project Area
(Original Amended)

#	SOI#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		Due FY 2011-12		Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
			Date	Principal	Total Outstanding Debt	Principal/ Interest Due During tax year		
1	1A	Loans from the City of EI Monte - King Court (Home Fund)	4/6/2005	513,000	623,555	623,555		
2	1B	2007 Tax Allocation Bonds Senior: Bond Trustee	06/21/07	10,800,000	18,466,687	657,994	228,997	426,997
3	1C	2007 Tax Allocation Bonds Subordinate: Bond Trustee	06/21/07	1,300,000	2,382,300	88,585	56,973	31,243
4	1D	Loan from the City of EI Monte (R-251, R-360,364)	1986-1990	2,197,441	15,657,125	15,657,125		
5	1E	Loan from the City of EI Monte (R-428) Nelson Honda	1991-1992	222,950	390,194	390,194		
6	1F	Loan from The City of EI Monte R-436) Orchard	12/1/1993	15,000	67,742	67,742		
7	1G	Loan from The City of EI Monte (R-598) Food Barn	6/1/1995	75,000	240,746	240,746		
8	1H	Loan from the City of EI Monte Burger King	12/20/1995	8,818	17,666	17,666		
9	1I	Loan from the City of EI Monte	1986-2004	1,384,860	7,505,344	7,505,344		
10	1J	Loan from the City of EI Monte- CDBG (R- 297, 317)	1986-1990	2,451,000	3,525,909	3,525,909		
11	2A	Loans from the City of EI Monte CDBG (R-410,345,331	1990-1992	789,551	1,420,608	1,420,608		
12	2B	Loan from the City of EI Monte CDBG (R562) Orchard	9/27/1994	45,000	88,884	88,884		
13	2C	Loan from the City of EI Monte - CDBG (R617) Unocal	PAID	-	-	-		
14	2D	Loan from the City of EI Monte CDBG 10806 Adair Cou	5/10/1998	44,000	86,445	86,445		
15	2E	Loan from the City of EI Monte CDBG Calderon	4/19/1988	657,639	404,576	404,576		
16	2F	Loans from the City of EI Mone UDAG (R417, 432)	1991-1992	744,225	4,039,758	4,039,758		

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
EI Monte Community Redevelopment Agency
Downtown Project Area
(Original Amended)

#	SO#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		Due FY 2011-12		Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
			Date	Principal	Total Outstanding Debt	Principal/ Interest Due During tax Year		
17	2G	Loan from the City of EI Monte ERAF	5/3/1993	44,042	364,992	364,992		
18	2H	Loan from the City of EI Monte Costa Azul Property	6/30/2004	242,378	307,083	307,083		
19	2I	Low Mod Income Housing Set Aside	6/30/2010	20,619,218	20,619,218	20,619,218		
20	2J	Loan from the City of EI Monte	6/30/2004	344,413	446,659	446,659		
21	2K	City -Agency Loan: Gabree Loan and Section 108 Loan - Peck/Ramona Triangle	2003/2004	2,400,000	2,917,560	2,917,560		
22	2L	Hyundai Expansion	2004/2005	238,655	322,546	322,546		
23	3A	(1)DDA Festival:Capri Santa Fe Trail (Developer) City Cooperation Agreement (Festival)	6/1/2007	3,200,000	3,200,000 #	3,200,000		
24	3B	Downtown Subordinate Loan with City & Financing	7/1/2007	30,000,000	30,000,000	-		
25	3C	EI Monte Union School District MOU	12/19/2006	3,750,000	3,750,000	-		
SUBTOTAL				86,487,190	121,245,597	67,393,189	285,970	
Administrative Overhead Expenses			6/30/2010	Based on Outstanding Debt	576,716	585,916	288,358	
26		Pass Through Agreements with: LA County Taxing Entities, EI Monte Union High Sch District, EI Monte Sch District, Rio Hondo Com Col District	6/30/2010	Based on Outstanding Debt	45,139,126	737,154	368,577	
27		Lease and Option to Purchase, dated June 24, 2009, (EI Monte Development Company) Payments each month from July 1, 2011 to June 30, 2012 \$80,000 per month and \$44,000 property tax paid October 1, 2011. Purchase Option price of \$240,000 due March 31, 2012 and \$44,000 due April 1, 2012 as property taxes	6/24/2009	1,288,000	1,288,000	1,288,000	524,000	764,000
28								

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
EI Monte Community Redevelopment Agency
Downtown Project Area
(Original Amended)

#	SO#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		Due FY 2011-12			
			Date	Principal	Total Outstanding Debt	Principal/ Interest Due During tax year	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
29		Sublease and Loan Agreement, dated December 4, 2009 by and between Los Angeles County Metropolitan Transportation Authority and the Agency, Agency Loan Repayment \$450,000, plus interest, October 1, 2011	12/4/2009	450,000	450,000	499,000	499,000	0
30		Special Bakruptcy Counsel (Danning Gill Diamond and Kollitz) In Re TV LLC: Bankruptcy Court Case No. 2:11-BK-14156-BB		358,166	358,166	358,166	208,166	150,000
31		Special Litigation Counsel (William Ross) TV LLC vs. EI Monte Community Redevelopment Agency LASC No. BC456530 and In Re TV LLC Bankruptcy Court Primestor/Related (Developers)		177,029	177,029	177,029	47,029	120,000
32				400,000	400,000	400,000		400,000
TOTAL DOWNTOWN ENFORCEABLE OBLIGATIONS				\$ 89,160,385	\$ 169,634,634	\$ 68,716,259	\$2,221,100	\$ 1,892,240

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
EI Monte Community Redevelopment Agency
Northwest Project Area

#	SOI#	Debt Identification (Payee is the City unless otherwise indicated)	Original Loan Data		Due FY 2011-12			
			Date	Principal	Total Outstanding Debt	Principal/Interest Due During tax year	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/1/2012
1		2010 Lease Revenue Bonds, Series A & B	12/20/2010	3,773,980	13,060,106	244,006	37,240	206,766
2	1A	Loan from the City of EI Monte (R-221, 296, 323, 337, 391)	1986-1990	1,519,609	25,740,835	25,740,835		
3	1B	Loan from the City of EI Monte (R-411, 465)	1991-1992	516,056	7,646,334	7,646,334		
4	1C	Loan from the City of EI Monte (R-484)	1992-1993	201,500	1,191,027	1,191,027		
5	1D	Loan from the City of EI Monte (R-463)	1994-1995	59,314	380,181	380,181		
6	1E	Loan from the City of EI Monte	1991-2000	1,836,394	1,235,076	1,235,076		
7	1F	Loan from the City of EI Monte- Water Fund R-570	1994-1995	150,000	460,907	460,907		
8	1G	Low Mod Income Housing Set Aside	6/30/2010	17,906,697	17,906,697	17,906,697		
9	1H	Loan from the City of EI Monte	2002	2,376,599	3,036,312	3,036,312		
10	1I	Loan from the City of EI Monte- ERAF	2004-2005	36,180	277,021	277,021		
		SUBTOTAL		28,376,329	70,934,496	58,118,396	37,240	206,766
11	1J	Administrative Overhead Expenses	6/30/2010	Based on Outstanding Debt	353,113	362,313	181,157	
12	1K	Pass Through Agreements with: LA County Taxing Entities, EI Monte Union High Sch District, EI Monte Sch District, Rosemead Sch District, Pasadena Com Col District, Xebec Realty Partners, Inc. (Development Agreement)	6/30/2010	Based on Outstanding Debt	3,545,805	756,375	378,188	
13		Amigos De Los Rios (Interpretive Signage, Public Art Projects, Outreach, and Project Management at Gibson Park)	2011	400,000	270,811	270,811	129,189	270,811
14		David Evans & Associates	2011	155,500	33,000	33,000	122,500	33,000
15		Gannett Fleming Inc. (Project Cost Control System)	2011	30,000	9,120	9,120	20,800	9,120
16			2011	60,000	53,320	53,320	6,680	53,320
TOTAL NORTHWESTERN ENFORCEABLE OBLIGATIONS				\$ 28,376,329	\$ 71,340,929	\$ 58,534,029	\$ 229,077	573,017

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
EI Monte Community Redevelopment Agency
Valley_Durfee Project Area

#	SO#	Debt Identification (Payee is the City unless otherwise Indicated)	Original Loan Data		Due FY 2011-12			
			Date	Principal	Total Outstanding Debt	Principal/ Interest Due During tax year	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/1/2012
1		2010 Lease Revenue Bonds, Series A & B	12/20/2010	7,470,940	20,115,159	483,032	73,720	409,302
2	1A	Loan from the City of EI Monte for Formation and Operations	7/1/2003	95,361	95,361	95,361		
3	1B	Low Mod Income Housing Set Aside	6/30/2010	14,368,042	14,368,042	14,368,042		
4	1C	Loan from the City of EI Monte-ERAF	2005-2006	266,719	266,719	266,719		
5	1D	Loan from the City of EI Monte Improvement Costs	9/19/2005	210,000	210,000	210,000		
6	1E	ERAF Obligation created by AB 1389	9/30/2008	423,632	423,632	423,632		
SUBTOTAL				22,834,694	35,478,913	15,846,786	73,720	241,516
7	1F	Administrative Overhead Expenses	6/30/2010	1,242,836	121,975	131,175	65,588	
8	1G	Pass Through Agreements with: LA County Taxing Entities, EI Monte Union High Sch District, Mountain View Sch District, Rio Hondo Com Col District & City of EI Monte	6/30/2010	Based on Outstanding Debt	21,154,696	240,285	120,143	
TOTAL VALLEY-DURFEE ENFORCEABLE OBLIGATIONS				\$ 24,077,530	\$ 56,755,584	\$ 16,218,246	\$ 259,451	\$ 650,818

List of Redevelopment Project Direct Expenses and Vendor Payments

Vendor	Due 1/1/11 to 6/30/11	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
CAPITAL PROJECT FUND			
Nakada + Associates	13,700		
Cortez Systems	56,000		
KCS, Inc.	276,325		
Xebec Realty Partners	20,202		
DOWNTOWN EL MONTE CP FUND			
Staneley R. Hoffman Associates, Inc.	7,110		
Waronzof Associates Inc.	10,592		
California Property Speacialist	21,954		
Nakada + Associates, Inc.	65,003	6,663	
Tom Dodson & Associates	24,024		
Donna Desmond	5,123		
Olivarez, Gallagher & Padilla, P.C.	11,984		
Mercury Fence Co.	2,100		
Ramiro Huerta	5,650		
Arcadia Property Services	325	350	
J & J Maintenance	1,700	875	
Goepfner & Associates, Inc.	18,213	6,500	
Calvert Architectural Group, Inc.	64,575	6,400	
Xebec Realty Partners, Inc.	91,903	37,285	270,812
RBF Consulting Services	5,710		
VPI		1,980	
SCS	8,323	3,000	49,785
Danning Gill Diamond & Kollitz	358,166		150,000
Law Offices of Bill Ross	160,555	51,029	120,000
Primestor/Related			400,000
Hermosa Construction			30,000

List of Redevelopment Project Direct Expenses and Vendor Payments

Vendor	Due 1/1/11 to 6/30/11	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
NORTHWEST EL MONTE CP FUND			
Rice Englander & Associates	12,000	6,000	3,000
Danning Gill Diamond & Kollitz	180,882		
Graphology Consultant, Intl.	11,875		
Ludwig Klein Reporters & Video, Inc.	654		
AIM Consulting Services	18,821	9,840	15,322
Kevin Reed	5,075		
Amigos De Los Rios	45,459	113,519	32,950
David Evans	15,182	15,702	
Gibson Dunn & Crutcher LLP	13,259	500	
Integra Realty Resources	6,000		
Goepfner & Associates, Inc.	10,500		
VCA Engineers, Inc.		3,980	
Petra Geotechnical Inc.		7,506	
Gannet Fleming		12,036	53,320
Southern California Edison			
LOW AND MOD HOUSING FUND			
EL MONTE PLAZA			
The Prizm Group	63,048		
Lira Real Estate Asset	33,750		
Gannet Fleming	185,256		
Nakada + Associates	7,938		
LOW AND MOD HOUSING FUND			
DOWNTOWN EL MONTE			
Ramona Property Managers, Inc.	2,405		
Nakada + Associates	50,608		
Don Straton Real Estate Appraiser	150		

List of Redevelopment Project Direct Expenses and Vendor Payments

Vendor	Due 1/1/11 to 6/30/11	Due 7/1/11 to 12/31/11	Due 1/1/12 to 6/30/12
CRA ADMIN FUND			
Lira Real Estate Asset	23,250		
National Development Council	31,500		
Arrowhead Consulting Inc.	1,200		
Vasquez & Company, LLP	37,500		
HDL Coren & Cone	13,114		348
Graphology Consultants, Int'l	3,500		
Olivarez Gallagher & Padilla, P.C.	2,204		
Lewis Brisbois Bisgard & Smith	14,363		
The Prizm Group	125		
Rosenow Spevacek Group	2,800	9,528	31,605
SCS Engineers		8,000	
Rice Englander & Associates		6,000	3,000
VPS, Inc.		2,294	
Hinton, Kreditor & Gronroos, LLP	1,218	1,218	
Nakada + Associates		64,837	
Vasquez & Company, LLP		5,000	
CB Richard Ellis		25,000	35,000
Gannet Fleming Inc.		79,677	
California Redevelopment Association	600		
TOTALS:	2,023,473	484,719	1,195,142