

MEETING DATE: August 22, 2011

AGENDA ITEM: (1) Agency Board Adoption of a Resolution Adopting the Enforceable Obligations Payment Schedule Pursuant to Sections 34167 and 34169 of the Health and Safety Code, (1) Agency Board Authorization to the Executive Director to Make Such Payments on Behalf of the Agency Utilizing Available Agency Revenues, Including, but not Limited to, Newly Received Tax Increment Proceeds; and, (3) City Council Authorization to the City Manager and Chief Financial Officer to Make Such Payments on Behalf of the Agency Utilizing Former Agency Assets in the Case Sufficient Agency Revenues are Unavailable .

ATTACHMENTS

	<u>Pages</u>
1. Proposed Resolution (with EOPS attached)	1 – 2
2. Enforceable Obligations Schedule	3 – 7

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THE REDEVELOPMENT AGENCY OF THE CITY OF CULVER CITY
HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 2. Among other things, AB 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code.

Section 4. Health and Safety Code Section 34167(h) provides that the Agency may not make a payment unless it is listed in an adopted enforceable obligation payment schedule (EOPS), other than payments required to meet obligations with respect to bonded indebtedness.

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1 Section 6. All other legal prerequisites to the adoption of this Resolution
2 have occurred.

3 Section 7. The Agency hereby finds and determines that the foregoing
4 recitals are true and correct.

5 Section 8. The EOPS attached hereto and incorporated by reference
6 herein is hereby adopted.

7 Section 9. The Agency Executive Director, or designee, is hereby
8 authorized to take such actions as are necessary and appropriate to comply with Section
9 34167(h) and the Stay.
10

11 Section 10. This Resolution shall take effect immediately upon its adoption.
12

13 APPROVED AND ADOPTED, this ____ day of _____, 2011.
14

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16 _____
17 D. SCOTT MALSIN, Chair
18 Culver City Redevelopment Agency

19 ATTEST:

20 APPROVED AS TO FORM:

21 _____
22 ALICE PRASAD, Agency Secretary

23 _____
24 MURRAY KANE, Agency General Counsel

25 A11-00481
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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	1993 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				3,530,675.00		\$ 3,530,675.00
2)	1999 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				2,227,935.00		\$ 2,227,935.00
3)	2002 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				2,079,513.00		\$ 2,079,513.00
4)	2004 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				3,024,886.00		\$ 3,024,886.00
5)	2005 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				1,791,428.00		\$ 1,791,428.00
6)	2011 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects				1,678,026.00		\$ 1,678,026.00
7)	OPA	Westfield Corporation	Remodel of Westfield-Culver City Mall						\$ -
8)	OPA	Culver Hotel	Remodel of Culver Hotel						\$ -
9)	Hayden Tract Spur MOU	Construction Contractor	Provide Parking in Hayden Tract area		87,500.00	87,500.00	87,500.00	87,500.00	\$ 350,000.00
10)	Settlement Agreement	4043 Irving Place Investor	New construction market rate housing units					577,500.00	\$ 577,500.00
11)	OPA	4043 Irving Place Investor	12 new construction affordable housing units					6,000,000.00	\$ 6,000,000.00
12)	DDA	Oliver McMillan	Threshold loan		16,250.00	16,250.00	16,250.00	16,250.00	\$ 65,000.00
13)	Administrative/Employee Costs	City of Culver City	Salaries & Benefits/Cost Allocation/Insurance	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	\$ 3,170,000.00
14)	2009 Coop Agrmnt - Westfield Sign Re	City of Culver City	RDA revenue sharing agreement with City for Westfield Ad Signs						\$ -
15)	Metro MTA MOU	MTA	Washington National Project Parking		2,600,000.00				\$ 2,600,000.00
16)	2009 Coop and Implement Agrmnt	City of Culver City	New Police Dept Headquarters						\$ -
17)	2009 Coop and Implement Agrmnt	City of Culver City	Park Improvements						\$ -
18)	2009 Coop and Implement Agrmnt	City of Culver City	New Public Works Laydown facility						\$ -
19)	2009 Coop and Implement Agrmnt	City of Culver City	Overland Ave Bridge Replacement						\$ -
20)	2009 Coop and Implement Agrmnt	City of Culver City	E. Washington Medians						\$ -
21)	2009 Coop and Implement Agrmnt	City of Culver City	Improvmnt to Public Facilities		24,200.00	24,200.00	24,200.00	24,200.00	\$ 96,800.00
22)	2009 Coop and Implement Agrmnt	City of Culver City	Street Light Replacement						\$ -
23)	2009 Coop and Implement Agrmnt	City of Culver City	Washington Blvd Repaving						\$ -
24)	2009 Coop and Implement Agrmnt	City of Culver City	Expansion of Transfer Plant						\$ -
25)	2009 Coop and Implement Agrmnt	City of Culver City	New Fire Training Yard						\$ -
26)	ERAF Loan Payable	LMIHF	Repay 2004 ERAF loan	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$ 10,750.00
27)	ERAF Loan Payable	LMIHF	Repay 2005 ERAF loan	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	\$ 445,000.00
28)	ERAF Loan Payable	LMIHF	Repay 2006 ERAF loan	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	\$ 415,000.00
29)	SERAF Loan Payable	LMIHF	Repay 2010 SERAF loan	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	\$ 421,500.00
30)	Housing Set Aside Deferral	LMIHF	Repay set aside defered from 1985 - 1996 per Section 33334.6						\$ -
Totals - This Page				\$ 892,450.00	\$ 3,620,400.00	\$ 1,020,400.00	\$ 15,352,863.00	\$ 7,597,900.00	\$ 28,484,013.00
Totals - Page 2				\$ 113,878.48	\$ 120,878.48	\$ 113,878.48	\$ 113,878.48	\$ 113,878.48	\$ 576,392.40
Totals - Page 3				\$ 298,598.40	\$ 298,598.40	\$ 298,598.40	\$ 298,598.40	\$ 308,598.40	\$ 3,958,211.87
Totals - Page 4				\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$ 967,758.80
Totals - Other Obligations				\$ -	\$ -	\$ 4,439,160.00	\$ -	\$ -	\$ 4,439,160.00
Grand total - All Pages				\$ 1,498,478.64	\$ 4,233,428.64	\$ 6,065,588.64	\$ 15,958,891.64	\$ 8,213,928.64	\$ 38,425,536.07

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**Per AB 26 - Section 34167 and 34169 (*)**

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Graphic Design Services	Jamie Greenberg	Graphic Artist - Marketing	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	8,333.35
2)	Elevator Maintenance Services	Amtech Elevator Services	Elevator Maintenance -Parking Structures	12,780.00	12,780.00	12,780.00	12,780.00	12,780.00	63,900.00
3)	Agency Broadcast Services	Imagery Video Productions	Recordation of Agency meetings	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	13,125.00
4)	Downtown Business Assoc. MOU	Downtown Business Association	Maintenance services in Downtown Culver	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	28,150.00
5)	Agency Facility Fire Protection	Regency Testing, Inc.	Fire test and inspection services	690.00	690.00	690.00	690.00	690.00	3,450.00
6)	Chamber of Commerce MOU	CC Chamber of Commerce	Marketing/networking purposes between City, Agency and Chamber		6,000.00				
7)	Verteran's Memorial Bldg. Renovation Project (P-876)	DLR Group WWCOT	Architectural Deisgn Services for Verteran's Memorial Bldg. Renovation Project (P-876)	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	20,166.65
8)	2011 Tax Allocation Bond Counsel Services	Richards, Watson & Gershon	Services Related to the Issuance of 2011 Tax Allocation Bonds	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	54,166.65
9)	(Tri-Party Agreement) Washington/Tilden Median	KOA-CBM Consulting, Inc.	Construction Documents for Medians at the Washington/Tilden Intersection	6,095.83	6,095.83	6,095.83	6,095.83	6,095.83	30,479.15
10)	Property Maintenance Services	Marina Landscape	Maintenance of Agency Properties	7,561.33	7,561.33	7,561.33	7,561.33	7,561.33	37,806.65
11)	Property Management - General	Amano McGann	Maintenance of Parking Control Equipment Located in Agency Parking Structures	10,463.00	10,463.00	10,463.00	10,463.00	10,463.00	52,315.00
12)	Historic Preservation Services - General	Architectural Resources Group	Historic Preservation Consulting Services	833.33	833.33	833.33	833.33	833.33	4,166.65
13)	Traffic Engineering Services - General	Barry Kurtz	Traffic Engineering Consulting Services	833.33	833.33	833.33	833.33	833.33	4,166.65
14)	Exposition Light Rail	Bellur K. Devaraj, P.E.	Review of Design and Development Progress for Expo Light Rail Transit Project	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00
15)	CEQA Services - General	Civic Solutions (John Douglas)	CEQA Services	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	20,833.35
16)	Washington National TOD Project	Coffey Environmental	Environmental Consulting Services	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	8,333.35
17)	Administration	Cynrede Inc.	Digitizing Historical Agency Documents	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	10,416.65
18)	Pacific Theater	Deloitte FAS	Audit of Pacific Theatres Operations	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	61,666.65
19)	Appraisal Services - General	Desmond, Marcello & Amster	Appraisal Services Related to Fixtures, Furniture and Equipment	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00
20)	Financial Advisory Services -	Fieldman Rolap & Assoc.	Financial Advisory Services	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	12,291.65
21)	Title and Escrow Services - General	First American Title	Real Property Title and Escrow Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00
22)	Casmallia Land Fill	Greenberg Glusker Fields Claman & Machtinger LLP	Legal Services	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	43,333.35
23)	Washington Bouelvard AIP	Guftagu Creative	Graphic Services for the Washington Boulevard AIP	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	6,250.00
24)	Rental of 3433 Wesley St.	Jim Hull	Rental of 3433 Wesley St.	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	6,458.35
25)	Sepulveda Blvd Improvement Project	Lorcan O'Herlihy Architects	Archiectual Design Services for the Sepulveda Concept	-	1,000.00	-	-	-	1,000.00
26)	Façade Rehabilitation Program	Jon Green Associates	Architectural Design Services Related to the Commercial Façade Rehabilitation Program	833.33	833.33	833.33	833.33	833.33	4,166.65
27)	Washington Centinela Project	JRDV Architects, Inc.	Architectual Services for Washington-Centinela Redevelopment Project	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	10,416.65
	Totals - This Page			113,878.48	120,878.48	113,878.48	113,878.48	113,878.48	576,392.40

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**Per AB 26 - Section 34167 and 34169 (*)**

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Legal Services - General	Kane, Ballmer & Berkman	Legal Services	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	\$ 208,500.00
2)	Sepulveda Boulevard Improvement Project	KASA Construction	Construction of Streetscape Improvement	29,130.17	29,130.17	29,130.17	29,130.17	29,130.17	\$ 145,650.85
3)	Washington Boulevard AIP - Phase II	KASA Construction	Construction of Streetscape Improvement	23,999.92	23,999.92	23,999.92	23,999.92	23,999.92	\$ 119,999.60
4)	Fiscal and Market Consulting Services - General	Keyser Marston	Fiscal and Market Consulting Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 50,000.00
5)	Property Management -General	King Rent-a-Fence	Fence Rental & Purchase	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
6)	Civil Engineering Services - General	KOA-CBM Consulting, Inc.	Civil Engineering Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
7)	Administration	Kristi Callan	Preparation of Agency Meeting Minutes	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	\$ 14,583.35
8)	West Washington Boulevard	Land Images	Architectural Design Services for the	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	\$ 28,333.35
9)	Legal Services	Leibold McLendon & Mann	Legal Services	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	\$ 29,166.65
10)	Grant Writing Services	Mark Stambler	Grant Writing Services to Augment Cultural Affairs Program Funding	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
11)	Traffic Engineering Services - General	Maximilian Paetzold	Traffic Engineering Consulting Services	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
12)	Building Consulting Services	Melvyn Green & Associates	Building Consulting Services	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
13)	Property Management Services	Modern Parking Inc.	Parking Structure Management - Ince, Watseka, Cardiff & Venice Lots	124,511.75	124,511.75	124,511.75	124,511.75	124,511.75	\$ 622,558.75
14)	Property Management Services	Modern Parking, Inc.	Parking Lot Management at 10401-10601 Virginia Ave.	6,267.57	6,267.57	6,267.57	6,267.57	6,267.57	\$ 31,337.85
15)	West Washington Boulevard	NBS Government Finance	Creation of a benefit Assessment District	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
16)	Exposition Light Rail	Parsons Transportation Group	Design & Development of Expo Light Rail Project	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 8,333.35
17)	Financial Advisory Service	Redevelopment Reporting Solutions	Financial Compliance Consulting Services	-	-	-	-	10,000.00	\$ 10,000.00
18)	Farmers' Market	Stephen Whipple	Farmers' Market Manager Services	1,515.67	1,515.67	1,515.67	1,515.67	1,515.67	\$ 7,578.35
19)	Sepulveda Boulevard Improvement Project	The Nickerson Company	Construction Management Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
20)	Exposition Light Rail	The Nickerson Company	General Inspection Services-Phase I	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
21)	West Washington Boulevard	Troller Mayer	Construction Management Services	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	\$ 7,708.35
22)	Traffic Engineering Services	Walker Parking Consultants	Parking Consultant Services for City/Agency Parking Facilities	13,841.67	13,841.67	13,841.67	13,841.67	13,841.67	\$ 69,208.35
23)	West Washington Bouelvard AIP - Phase III	Zeiser Kling	Geotechnical Services	833.33	833.33	833.33	833.33	833.33	\$ 4,166.65
24)	Culver City Music Festival	Haynes Building Service	Event Staff Services	540.00	540.00	540.00	540.00	540.00	\$ 2,700.00
25)	Culver City Music Festival	Haynes Building Service	Pressure Washing and Steam Cleaning Services	700.00	700.00	700.00	700.00	700.00	\$ 3,500.00
26)	Culver City Music Festival	Boulevard Music	Production Services	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	\$ 22,916.65
27)	Town Plaza Project	Lea & Associates	Appraisal Services	283.33	283.33	283.33	283.33	283.33	\$ 1,416.65
28)	Town Plaza Project	LRM Ltd.	Construction Management Services	566.67	566.67	566.67	566.67	566.67	\$ 2,833.35
29)	Traffic Engineering Services	Kimley-Horn	Real Time Traffic Directional Sign Design	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	
Totals - This Page				\$ 298,598.40	\$ 298,598.40	\$ 298,598.40	\$ 298,598.40	\$ 308,598.40	\$ 3,958,211.87

RCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	Housing Assistance	Housing Rights Center	Fair Housing Services	1,815.50	1,815.50	1,815.50	1,815.50	1,815.50	\$ 9,077.50
2)	Housing Assistance	Jewish Family Service of Los Angeles, Inc.	Home Secure Program	4,785.42	4,785.42	4,785.42	4,785.42	4,785.42	\$ 23,927.10
3)	Housing Assistance	Saint Josephs Center	Homeless Outreach/Hotel Voucher Program	10,284.17	10,284.17	10,284.17	10,284.17	10,284.17	\$ 51,420.85
4)	Property Management Services	DW Properties	Management of the Jackson Affordable Housing Project	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 8,333.35
5)	2011 Coop and Implmnt Agrmnt	City of Culver City	Seismic Rehab						\$ -
6)	2011 Coop and Implmnt Agrmnt	City of Culver City	Public Works Street Improvements						\$ -
7)	2011 Coop and Implmnt Agrmnt	City of Culver City	Purchase Cardiff Parking Structure						\$ -
8)	2011 Coop and Implmnt Agrmnt	City of Culver City	Town Plaza Expansion						\$ -
9)	2011 Coop and Implmnt Agrmnt	City of Culver City	Adams Blvd Improvement						\$ -
10)	2011 Coop and Implmnt Agrmnt	City of Culver City	Washington National Coop Agreement (Aerial Station match for MTA)						\$ -
11)	2011 Coop and Implmnt Agrmnt	City of Culver City	General Plan and Redevelop Studies						\$ -
12)	2011 Coop and Implmnt Agrmnt	City of Culver City	Smiley Blackwelder infrastructure imprvmnts						\$ -
13)	2011 Coop and Implmnt Agrmnt	City of Culver City	Annual Maintenance of Agency assets	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	\$875,000.00
14)	2011 Coop and Implmnt Agrmnt	City of Culver City	Globe Project (Housing)						\$ -
15)	2011 Coop and Implmnt Agrmnt	City of Culver City	Irving Project (Housing)						\$ -
16)	2011 Coop and Implmnt Agrmnt	City of Culver City	Pleasantview/Tilden Terrace (Housing)						\$ -
17)	2011 Coop and Implmnt Agrmnt	City of Culver City	Bridge Housing Project (Housing)						\$ -
18)	2011 Coop and Implmnt Agrmnt	City of Culver City	W. Washington/Centinela Parking Structure						\$ -
19)	2011 Coop and Implmnt Agrmnt	City of Culver City	W. Downtown Parking @ Hughes						\$ -
20)	2011 Coop and Implmnt Agrmnt	City of Culver City	Downtown Parking @ Town Plaza						\$ -
21)	2011 Coop and Implmnt Agrmnt	City of Culver City	Washington National Infrastructure						\$ -
22)	2011 Coop and Implmnt Agrmnt	City of Culver City	Washinton National LRT Transit Easment						\$ -
23)	2011 Coop and Implmnt Agrmnt	City of Culver City	Washington National Property Acquisition and Association Relocation						\$ -
24)	2011 Coop and Implmnt Agrmnt	City of Culver City	Washington National LRT/TOD Parking						\$ -
25)	2011 Coop and Implmnt Agrmnt	City of Culver City	Hayden Tract Parking						\$ -
26)	2011 Coop and Implmnt Agrmnt	City of Culver City	AIP Citywide (Washington/Sepulveda)						\$ -
27)	2011 Coop and Implmnt Agrmnt	City of Culver City	Other Parking Development (Surface parking lots associated w/ AIPs)						\$ -
28)	2011 Coop and Implmnt Agrmnt	City of Culver City	Improvements to Parking Structures and Directional Signs						\$ -
29)	2011 Coop Agreement - Public F	City of Culver City	Imprvmnts to Vet's Memorial Building						\$ -
30)	2011 Coop Agreement - Public F	City of Culver City	New Public Safety Headquarters						\$ -
31)	Tilden Terrace DDA	LAHP	33 new construction affordable housing units						\$ -
Totals - This Page				\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$ 193,551.76	\$967,758.80

OTHER OBLIGATION PAYMENT SCHEDULE**Per AB 26 - Section 34167 and 34169 (*)**

	Project Name / Debt Obligation	Payee	Description	Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Agreement	Culver City USD	Payments per CRL 33676			1,676,160.00			\$ 1,676,160.00
2)	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7			1,523,000.00			\$ 1,523,000.00
3)	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7			89,000.00			\$ 89,000.00
4)	Statutory Payments	LA County Fire	Payments per CRL 33607.5 and .7			23,000.00			\$ 23,000.00
5)	Statutory Payments	LA County Flood	Payments per CRL 33607.5 and .7			54,000.00			\$ 54,000.00
6)	Statutory Payments	Vector Control	Payments per CRL 33607.5 and .7			1,000.00			\$ 1,000.00
7)	Statutory Payments	City of Culver City	Payments per CRL 33607.5 and .7			377,000.00			\$ 377,000.00
8)	Statutory Payments	LA County Education	Payments per CRL 33607.5 and .7			13,000.00			\$ 13,000.00
9)	Statutory Payments	LACCD	Payments per CRL 33607.5 and .7			93,000.00			\$ 93,000.00
10)	Statutory Payments	CCUSD	Payments per CRL 33607.5 and .7			575,000.00			\$ 575,000.00
11)	Statutory Payments	LAUSD	Payments per CRL 33607.5 and .7			6,000.00			\$ 6,000.00
12)	Statutory Payments	West Basin MWD	Payments per CRL 33607.5 and .7			9,000.00			\$ 9,000.00
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
22)									\$ -
23)									\$ -
24)									\$ -
25)									\$ -
26)									\$ -
27)									\$ -
28)									\$ -
Totals - Other Obligations				\$ -	\$ -	\$ 4,439,160.00	\$ -	\$ -	\$ 4,439,160.00