

Summary of Obligations All

Project Name/or Debt Obligation	Brief Summary
1)	
2)	
3) Downtown Façade Improvement Program	2006 Downtown façade and Paint Improvement Program authorized to execute program agreements and related documents with approved applicants to implement program
4) Downtown Parking Lot Resurfacing and Light	
5) Downtown Trash Enclosures	
6) HERO Wagon Wheel "The Village" Housing	Providing 200 affordable homes of which, 112 are reserved as replacement homes
7) HERO Colonial House	Project to delivery 44 Affordable Residential Units
8)	
9) HERO EDKOH Affordable Housing	Provides for the delivery of up to 28 affordable units
10)	
11) HERO Home Buyer	Providing 156 affordable housing units
12) HERO RiverPark	Providing for the delivery of 392 affordable housing units
13)	
14) Affordable Housing Reimbursement Agreement	Approval of an appropriation of funds from the Housing-Set-Aside Fund Balance for the purpose of offering mortgage payment assistance to homebuyers who purchased homes in the RiverPark development, each of the 22-low-income homebuyers receive the sum of \$200.00 per month for five years.
15) Affordable Housing Reimbursement Agreement	Same as above

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16)	Affordable Housing Reimbursement Agreement	Same as above
17)	Affordable Housing Reimbursement Agreement	Same as above
18)	Affordable Housing Reimbursement Agreement	Same as above
19)	Affordable Housing Reimbursement Agreement	Same as above
20)	Affordable Housing Reimbursement Agreement	Same as above
21)	Affordable Housing Reimbursement Agreement	Same as above
22)	Affordable Housing Reimbursement Agreement	Same as above
23)	Affordable Housing Reimbursement Agreement	Same as above
24)	Affordable Housing Reimbursement Agreement	Same as above
25)	Affordable Housing Reimbursement Agreement	Same as above
26)	HERO RiverPark	Parking facility to accommodate the Collections Retail Center and Movie Theater
27)	HERO Street Reconstruction Project	Comprehensive Street reconstruction capital improvement project including the streets and alley ways in the HERO project area. Repairs include concrete curbs and gutters and sidewalks in most need of repairs.
28)	Ormond Beach Street Reconstruction Project	Comprehensive Street reconstruction capital improvement project including the streets and alley ways in the Ormond Beach project area. Repairs include concrete curbs and gutters and sidewalks in most need of repairs.
29)		
30)	Cuesta Del Mar Housing Project	Construction of 6-8 Affordable Rental Units

31)	Southwinds Street Reconstruction Project	Comprehensive Street reconstruction capital improvement project including the streets and alley ways in the Southwinds project area. Repairs include concrete curbs and gutters and sidewalks in most need of repairs.
32)	Project Management	Project management of Affordable Housing Projects, programs and activities.
33)	Kane, Ballmer and Berkman	Provide special legal counsel as may be required determined by the City Attorney.
34)	Tom Figg	Consulting services providing advice and recommendations on specific projects for which financial assistance is requested such as evaluating development proformas, construct template to standardize project evaluation and devise benchmark parameters
35)		
36)	Affordable Housing Compliance Rental & 4 Sale	Project management of Affordable Housing Projects, programs and activities.
37)		