**THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

**Per AB 26 - Section 34167 and 34169 (*)**

<table>
<thead>
<tr>
<th>Project Name / Debt Obligation</th>
<th>Pays</th>
<th>Description</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year</th>
<th>Payments by month</th>
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1. Tax Allocation Bonds
   - Wells Fargo Bank
     - Bonds to fund Public Improvements
     - Total Outstanding Debt or Obligation: 15,092,409
     - Total Due During Fiscal Year: 33,970.00
     - Payments by month: 79,163.00

2. Cooperative Agreement-Related
   - City of Solana Beach
     - Contract for employee costs
     - Total Outstanding Debt or Obligation: 42,500,000
     - Total Due During Fiscal Year: 2,150
     - Payments by month: 79,163.00

3. Administrative Charges
   - City of Solana Beach
     - RDA's share of City's overhead costs
     - Total Outstanding Debt or Obligation: 10,000
     - Total Due During Fiscal Year: 2,150
     - Payments by month: 2,150

4. Claims Liability Charges
   - City of Solana Beach
     - RDA's share of City's self-insured liability
     - Total Outstanding Debt or Obligation: 2,400
     - Total Due During Fiscal Year: 2,400
     - Payments by month: 2,400

5. Workers Comp Charges
   - City of Solana Beach
     - RDA's share of City's worker comp liability
     - Total Outstanding Debt or Obligation: 1,800
     - Total Due During Fiscal Year: 1,800
     - Payments by month: 1,800

6. Travel & Meetings
   - City of Solana Beach
     - Travel & Meetings
     - Total Outstanding Debt or Obligation: 3,000
     - Total Due During Fiscal Year: 3,000
     - Payments by month: 3,000

7. Memberships and Dues
   - California Redevelopment Association
     - Membership fees
     - Total Outstanding Debt or Obligation: 1,350
     - Total Due During Fiscal Year: 1,350
     - Payments by month: 1,350

8. Parking
   - City of Solana Beach
     - Parking expenses
     - Total Outstanding Debt or Obligation: 100
     - Total Due During Fiscal Year: 100
     - Payments by month: 100

9. Advertising
   - City of Solana Beach
     - Newspaper advertising
     - Total Outstanding Debt or Obligation: 100
     - Total Due During Fiscal Year: 100
     - Payments by month: 100

10. Professional Services
    - Capron & Larson
      - Contract for audit services
      - Total Outstanding Debt or Obligation: 11,500
      - Total Due During Fiscal Year: 3,212
      - Payments by month: 3,212

11. Professional Services
    - Koppel & Gruber
      - Contract for arbitration calculation services
      - Total Outstanding Debt or Obligation: 2,082
      - Total Due During Fiscal Year: 2,082
      - Payments by month: 2,082

12. Professional Services
    - Wells Fargo Bank
      - Contract for trustee services
      - Total Outstanding Debt or Obligation: 1,100
      - Total Due During Fiscal Year: 1,100
      - Payments by month: 1,100

13. Professional Services
    - Urban Futures
      - Contract for continuing disclosure services
      - Total Outstanding Debt or Obligation: 2,150
      - Total Due During Fiscal Year: 2,150
      - Payments by month: 2,150

14. Professional Services
    - McGuire, Livon, et al
      - Contract for legal services
      - Total Outstanding Debt or Obligation: 80,000
      - Total Due During Fiscal Year: 7,492
      - Payments by month: 7,492

15. Other Charges
    - County of San Diego
      - Contract for property tax collection fee
      - Total Outstanding Debt or Obligation: 164,385
      - Total Due During Fiscal Year: 164,385
      - Payments by month: 164,385

16. Professional Services
    - Goodrich & Liljander
      - Contract for legal services
      - Total Outstanding Debt or Obligation: 32,300
      - Total Due During Fiscal Year: 32,300
      - Payments by month: 32,300

17. Professional Services
    - McGuire, Livon, et al
      - Contract for legal services
      - Total Outstanding Debt or Obligation: 2,600
      - Total Due During Fiscal Year: 2,600
      - Payments by month: 2,600

18. La Colonia Needs Assessment
    - RDA Expended
      - Consultant
      - Total Outstanding Debt or Obligation: 6,762
      - Total Due During Fiscal Year: 6,762
      - Payments by month: 6,762

19. Professional Services
    - Fraser & Associates
      - Consultant
      - Total Outstanding Debt or Obligation: 3,450
      - Total Due During Fiscal Year: 3,450
      - Payments by month: 3,450

20. Professional Services
    - CBRE Consultants
      - Consultant
      - Total Outstanding Debt or Obligation: 2,146
      - Total Due During Fiscal Year: 2,146
      - Payments by month: 2,146

21. La Colonia Needs Assessment
    - Van Dyke Landscape Architects
      - Landscape design
      - Total Outstanding Debt or Obligation: 160,279
      - Total Due During Fiscal Year: 160,279
      - Payments by month: 160,279

22. Professional Services
    - Urban Futures
      - Consultant
      - Total Outstanding Debt or Obligation: 851
      - Total Due During Fiscal Year: 851
      - Payments by month: 851

23. South Sierra Development
    - Midwest Development Corp
      - Affordable Housing Project***
      - Total Outstanding Debt or Obligation: 453,119
      - Total Due During Fiscal Year: 453,119
      - Payments by month: 453,119

24. Fletcher Cove Community Center
    - Data Builders
      - Project Costs
      - Total Outstanding Debt or Obligation: 29,150
      - Total Due During Fiscal Year: 29,150
      - Payments by month: 29,150

25. Cooperative Agreement
    - City of Solana Beach
      - Contract for Public Improvements
      - Total Outstanding Debt or Obligation: 15,450,000
      - Total Due During Fiscal Year: 900,000
      - Payments by month: 900,000

26. Cooperative Agreement
    - City of Solana Beach
      - Contract for Low/Med Housing
      - Total Outstanding Debt or Obligation: 15,470,000
      - Total Due During Fiscal Year: 900,000
      - Payments by month: 900,000

27. Cooperative Agreement
    - Capron & Larson
      - Contract for additional audit services/RDA
      - Total Outstanding Debt or Obligation: 4,000
      - Total Due During Fiscal Year: 4,000
      - Payments by month: 4,000

28. Successor Agency
    - City of Solana Beach
      - Sales/Leases/Advisory Cost Allowance
      - Total Outstanding Debt or Obligation: 100,000
      - Total Due During Fiscal Year: 100,000
      - Payments by month: 100,000

29. Successor Agency
    - Various Consultants
      - Consultant/Administrative Cost Allowance
      - Total Outstanding Debt or Obligation: 150,000
      - Total Due During Fiscal Year: 150,000
      - Payments by month: 150,000

** Totals - This Page $ 70,269,559.00 $ 3,252,155.00 $ 26,402.00 $ 22,764.00 $ 32,970.00 $ 79,163.00 $ 107,633.00 $ 19,845.00 $ 2,033,655.00 $ 50,000.00 $ 50,000.00 $ 50,000.00 $ 206,679.00 $ 679,944.00 $ 3,352,155.00 **

** Totals - Page 2

** Totals - Page 3

** Totals - Page 4

** Totals - Other Obligations

** Grand total - All Pages $ 104,337,689.00 $ 2,650,145.00 $ 26,402.00 $ 22,764.00 $ 32,970.00 $ 79,163.00 $ 107,633.00 $ 19,845.00 $ 2,033,655.00 $ 50,000.00 $ 50,000.00 $ 50,000.00 $ 206,679.00 $ 679,944.00 $ 3,352,155.00

* The Enforceable Obligation Payment Schedule (EOPS) was adopted by the RDA on 06/24/11 and the Amended EOPS was adopted by the RDA on 09/28/11. They were valid through 12/31/11. It was used as the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROP), which was prepared by the dissolving Agency by 03/31/11.

This amended EOPS reflects anticipated payments made for FY2012.

** Includes payments to be made after the adoption of the EOPS plus any amounts that were paid in July and Aug prior to EOPS adoption.

***Pursuant to Resolutions RDA-040 and RDA-044

**** All payment amounts are estimates
**OTHER OBLIGATION PAYMENT SCHEDULE**

*Per AB 26 - Section 34167 and 34169 (*)*

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**Totals - Other Obligations:**

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EXHIBIT A (Page 2 of 2)