## THIRD AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation		Description															
				Total Due During		Payments by month											
	Payee		Debt or Obligation	Fiscal Year	July	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	90.00	April	May	June	Total
	Wells Fargo Bank	Bonds to fund Public Improvements	5,831,408	231,358					80,679			ļ			150,679	ļ	231,358
	City of Solana Beach	Contract for employee costs	12,102,904	102,095	14,585	14,585	14,585	14,585	14,585	14,585	14,585						102,095
	City of Solana Beach	RDA's share of City's overhead costs	15,000.00	15,000.00	2,100	2,150	2,150	2,150	2,150	2,150	2,150						15,000
	City of Solana Beach	RDA's share of City's self-insured liability	2,400.00	2,400.00	300	350	350	350	350	350	350	ļ			ļ	ļ	2,400
	City of Solana Beach	RDA's share of City's worker comp liability	1,800.00	1,800.00	240	260	260	260	260	260	260						1,800
	City of Solana Beach	Travel & Meetings	3,000	3,000			1,000	1,000			1,000						3,000
		Membership fees	1,990	1,990			400				1,590						1,990
	City of Solana Beach	Mailing expense	100	100							100						100
	City of Solana Beach	Newspaper advertising	100	100							100						100
	Caporicci & Larson	Contract for audit services	11,500	11,500		3,212			3,212		5,076						11,500
11) Professional Services	Koppel & Gruber	Contract for arbitrage calculation services	2,082	2,082			2,082										2,082
12) Professional Services	Wells Fargo Bank	Contract for trustee services	1,900	1,900	1,900												1,900
13) Professional Services	Urban Futures	Contract for continuining disclosure services	2,150	2,150		· · · · · · · · · · · · · · · · · · ·	2,150										2,150
14) Professional Services	McDougal, Love, et al	Contract for legal services	85,000	85,000			7,493	2,500	2,500	2,500	70,007						85,000
15) Other Charges	County of San Diego	Contract for property tax collection fee	164,385	18,000							10,000					8,000	18,000
16) Professional Services	Goldfarb & Lipman	Contract for legal services	32,300	32,300	1,454	2,207	2,500	12,180	2,797		11,162						32,300
17) Professional Services	McDougal, Love, et al	Contract for legal services	5,823	5,823	5.823												5,823
	RDA Expense	Consultants	6.762	6,762	-,-											6,762	6,762
	Fraser & Associates	Consultant	3,450	3,450					975		2,475						3,450
	CBRE Consultants	Consultant	2.146	2,146					****		_,					2.146	
	Van Dyke Landscape Architects	Landscape design	160,279	160,279												160,279	
	Urban Futures	Consultant	851	851												851	851
23) South Sierra Development	Hitzke Development Corp	Affordable Housing Project ***	553,119.00	553,119.00				16,988	125		85,000					451.006	553.119
	Delta Builders	Project Costs	29.150	29.150				29,150	120		00,000					101,000	29,150
	City of Solana Beach	Contract for Public Improvements	35.546.000	925,800				23,130			925.800						925,800
	City of Solana Beach	Contract for Low/Mod Housing	15.470.000	900,000							900,000						900.000
	Caporicci & Larson	Contract for additional audit services-RDA	4.000	4.000							4.000						4.000
	City of Solana Beach	Salaries/Benefits-Administrative Cost Allow	100.000	100.000							4,000	20,000	20.000	20,000	20,000	20.000	100,000
	Various Consultants	Consultants-Administrative Cost Allowance	150,000	150,000								30,000	30,000	30,000	30,000	30,000	
29) Successor Agency	various consultants	Consultants-Administrative Cost Allowance	150,000	150,000								30,000	30,000	30,000	30,000	30,000	150,000
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Totals - This Page		\$ 70,289,599.00	\$ 3,352,155.00	\$ 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	\$ 200,679.00	\$ 679,044.00	\$3,352,155.00	
Totals - Page 2														1	1		
Totals - Page 3																	
Totals - Page 4																	
Totals - Other Obligations			\$ 33,848,051.00	\$ 486,804.48	\$ -	\$ -	\$ 238,165.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,639.37	\$ 486,804.48
Grand total - All Pages		\$ 104,137,650.00	\$ 3,838,959.48	\$ 26,402.00	\$ 22,764.00	\$ 271,135.11	\$ 79,163.00	\$ 107,633.00	\$ 19,845.00	\$2,033,655.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,679.00	\$ 927,683.37	\$3.838.959.48	

<sup>\*</sup> The Enforceable Obligation Payment Schedule (EOPS) was adopted by the RDA on 08/24/11 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 (ROPS), which was prepared by the dissolving Agency by 9/30/11. This amended EOPS reflects anticipated payments made for FY2012.

<sup>&</sup>quot;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

Name of Redevelopment Agency	Solana Beach Redevelopment Agency	
Project Area(s)	All	

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## OTHER OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation		Description	Total Outstanding Debt or Obligation		Payments by month												
	Payee				Jul	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Section 33676 Payments	Gen Elem Solana Beach	Payments per CRL 33676	10.501.273.00	165.579.00			80.579.71									84.999.29	\$ 165.57
Statutory Payments	County General	Payments per CRL 33607.5 and .7	5.730.723.00	74,793.62			36,793,62									38,000.00	\$ 74.79
Statutory Payments	County Library	Payments per CRL 33607.5 and .7	709.156.00	9,547,08			4,547.08									5,000.00	\$ 9.54
Statutory Payments	County Service Area No. 17-San Diequito	Payments per CRL 33607.5 and .7	106,151.00	1,366.18			683.09									683.09	\$ 1,3
Statutory Payments	Gen Elem Solana Beach (1)	Payments per CRL 33607.5 and .7	5,250,094.00	68,702.00			33,701.64									35,000.36	\$ 68,7
Statutory Payments	High San Dieguito Union	Payments per CRL 33607.5 and .7	4,160,562.00	54,710.00			26,710.75									27,999.25	\$ 54,7
Statutory Payments	Mira Costa Community College	Payments per CRL 33607.5 and .7	2,429,693.00	31,608.00			15,608.50									15,999.50	\$ 31,6
Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	713,578.00	9,578.00			4,578.16									4,999.84	\$ 9,5
Statutory Payments	Solana Beach City	Payments per CRL 33607.5 and .7	3,024,599.00	55,120.00			27,120.49									27,999.51	\$ 55,1
Statutory Payments	Solana Beach City-Solana Beach Muni	Payments per CRL 33607.5 and .7	100,253.00	1,291.78			646.89									644.89	\$ 1,2
Statutory Payments	Solana Beach Lighting District-Zone A	Payments per CRL 33607.5 and .7	296,339.00	3,906.00			1,906.83									1,999.17	\$ 3,9
Statutory Payments	Santa Fe Irrigation	Payments per CRL 33607.5 and .7	619,220.00	7,973.00			3,973.24									3,999.76	\$ 7,9
Statutory Payments	CWA Santa Fe Irrigation Dist	Payments per CRL 33607.5 and .7	115,000.00	1,468.00			734.20									733.80	\$ 1,4
Statutory Payments	MWD Debt Service	Payments per CRL 33607.5 and .7	91,410.00	1,161.82			580.91									580.91	\$ 1,1
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\*\*\*Pursuant to Resolutions RDA-040 and RDA-044
\*\*\*\*\* All payment amounts are estimates