

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Solana Beach RDA Project	Wells Fargo Bank	2006 Tax Exempt Bonds	3,300,000.00	231,358.00				80,679.00		\$ 80,679.00
2) Employee Salaries	RDA Expense	Salaries & Benefits	92,686.00	92,686.00	7,000.00	10,500.00	7,000.00	7,000.00	7,000.00	\$ 38,500.00
3) Travel & Meetings	RDA Expense	Travel & Meetings	3,000.00	3,000.00		1,000.00	1,000.00			\$ 2,000.00
4) Memberships and Dues	RDA Expense	Membership fees	1,900.00	1,900.00	1,900.00					\$ 1,900.00
5) Postage	RDA Expense	Mailing expense	100.00	100.00						\$ -
6) Advertising	RDA Expense	Newspaper advertising	100.00	100.00						\$ -
7) Professional Services	RDA Expense	Consultants	65,200.00	65,200.00		3,700.00	16,000.00	2,000.00	2,000.00	\$ 23,700.00
8) Other Charges	RDA Expense	County of San Diego collection fee	18,000.00	18,000.00					8,500.00	\$ 8,500.00
9) Administrative Charges	City of Solana Beach	RDA's share of City's overhead costs	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 6,250.00
10) Claims Liability Charges	City of Solana Beach	RDA's share of City's self-insured liability	2,400.00	2,400.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
11) Workers Comp Charges	City of Solana Beach	RDA's share of City's worker comp liability	1,800.00	1,800.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	\$ 6,210.00
12) Professional Services	Goldfarb & Lipman	Legal Consultant	22,329.00	22,329.00	2,207.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,207.00
13) Professional Services	McDougal, Love, et al	Legal Consultant	5,823.00	5,823.00						\$ -
14) La Colonia Needs Assessment	RDA Expense	Consultants	6,762.00	6,762.00						\$ -
15) Professional Services	Fraser & Associates	Consultant	3,450.00	3,450.00		3,000.00				\$ 3,000.00
16) Professional Services	CBRE Consultants	Consultant	2,145.50	2,146.00						\$ -
17) La Colonia Needs Assessment	Van Dyke Landscape Architects	Landscape design	160,279.00	160,279.00						\$ -
18) Professional Services	Urban Futures	Consultant	851.00	851.00						\$ -
19) South Sierra Development	Hitzke Development Corp	Affordable Housing Project ***	553,119.00	553,119.00						\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 4,254,944.50	\$ 1,186,303.00	\$ 13,799.00	\$ 23,392.00	\$ 29,192.00	\$ 94,871.00	\$ 22,692.00	\$183,946.00
Totals - Page 2										
Totals - Page 3										
Totals - Page 4										
Totals - Other Obligations			\$ 22,965,000.00	\$ 486,804.48	\$ -	\$ 238,165.11	\$ -	\$ -	\$ -	\$238,165.11
Grand total - All Pages			\$ 27,219,944.50	\$ 1,673,107.48	\$ 13,799.00	\$ 261,557.11	\$ 29,192.00	\$ 94,871.00	\$ 22,692.00	\$422,111.11

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

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

Project Area(s) All

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Section 33676 Payments	Gen Elem Solana Beach	Payments per CRL 33676	7,127,000.00	165,579.00		80,579.71				\$ 80,579.71
2)	Statutory Payments	County General	Payments per CRL 33607.5 and .7	3,887,000.00	74,793.62		36,793.62				\$ 36,793.62
3)	Statutory Payments	County Library	Payments per CRL 33607.5 and .7	481,000.00	9,547.08		4,547.08				\$ 4,547.08
4)	Statutory Payments	County Service Area No. 17-San Dieguito	Payments per CRL 33607.5 and .7	72,000.00	1,366.18		683.09				\$ 683.09
5)	Statutory Payments	Gen Elem Solana Beach (1)	Payments per CRL 33607.5 and .7	3,561,000.00	68,702.00		33,701.64				\$ 33,701.64
6)	Statutory Payments	High San Dieguito Union	Payments per CRL 33607.5 and .7	2,822,000.00	54,710.00		26,710.75				\$ 26,710.75
7)	Statutory Payments	Mira Costa Community College	Payments per CRL 33607.5 and .7	1,648,000.00	31,608.00		15,608.50				\$ 15,608.50
8)	Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	484,000.00	9,578.00		4,578.16				\$ 4,578.16
9)	Statutory Payments	Solana Beach City	Payments per CRL 33607.5 and .7	2,054,000.00	55,120.00		27,120.49				\$ 27,120.49
10)	Statutory Payments	Solana Beach City-Solana Beach Muni	Payments per CRL 33607.5 and .7	68,000.00	1,291.78		646.89				\$ 646.89
11)	Statutory Payments	Solana Beach Lighting District-Zone A	Payments per CRL 33607.5 and .7	201,000.00	3,906.00		1,906.83				\$ 1,906.83
12)	Statutory Payments	Santa Fe Irrigation	Payments per CRL 33607.5 and .7	420,000.00	7,973.00		3,973.24				\$ 3,973.24
13)	Statutory Payments	CWA Santa Fe Irrigation Dist	Payments per CRL 33607.5 and .7	78,000.00	1,468.00		734.20				\$ 734.20
14)	Statutory Payments	MWD Debt Service	Payments per CRL 33607.5 and .7	62,000.00	1,161.82		580.91				\$ 580.91
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -

Totals - Other Obligations	\$ 22,965,000.00	\$ 486,804.48	\$ -	\$ 238,165.11	\$ -	\$ -	\$ -	\$ -	\$ 238,165.11
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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

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*** All payment amounts are estimates