

Name of Redevelopment Agency:

**CITY OF SOLANA BEACH, ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SOLANA BEACH**

Project Area(s)

**All**

**FOURTH AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(A)(1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due	Jan	Feb	Mar	April	May	June	Total
1) Tax Allocation Bonds	Wells Fargo Bank	Bonds to fund Public Improvements	5,831,408	150,679					150,679		150,679
2) Cooperative Agreement-Restated	City of Solana Beach	Contract for employee costs	12,102,904	14,585	14,585						14,585
3) Administrative Charges	City of Solana Beach	RDA's share of City's overhead costs	2,150	2,150	2,150						2,150
4) Claims Liability Charges	City of Solana Beach	RDA's share of City's self-insured liability	350	350	350						350
5) Workers Comp Charges	City of Solana Beach	RDA's share of City's worker comp liability	260	260	260						260
6) Travel & Meetings	City of Solana Beach	Travel & Meetings	1,000	1,000	1,000						1,000
7) Memberships and Dues	California Redevelopment Assoc	Membership fees	1,590	1,590	1,590						1,590
8) Postage	City of Solana Beach	Mailing expense	100	100	100						100
9) Advertising	City of Solana Beach	Newspaper advertising	100	100	100						100
10) Professional Services	Caporicci & Larson	Contract for audit services	5,076	5,076	5,076						5,076
11) Professional Services	Wells Fargo Bank	Contract for trustee services	1,900	2,000						2,000	2,000
12) Professional Services	Urban Futures	Contract for continuing disclosure services	2,150	2,300						2,300	2,300
13) Professional Services	McDougal, Love, et al	Contract for legal services	85,000	70,007	70,007						70,007
14) Other Charges	County of San Diego	Contract for property tax collection fee	164,385	10,000	10,000						10,000
15) Professional Services	Goldfarb & Lipman	Contract for legal services	11,162	11,162	11,162						11,162
16) Professional Services	Fraser & Associates	Consultant	4,975	4,975					2,500		4,975
17) South Sierra Development	Hitzke Development Corp	Affordable Housing Project ***	553,119	85,000	85,000						85,000
18) Cooperative Agreement	City of Solana Beach	Contract for Public Improvements	35,546,000	925,800	925,800						925,800
19) Cooperative Agreement	City of Solana Beach	Contract for Low/Mod Housing	15,470,000	900,000	900,000						900,000
20) Professional Services	Caporicci & Larson	Contract for additional audit services-RDA	4,000	4,000	4,000						4,000
21) Legal Services (Admin)	McDougal, Love, et al	Contract for Professional Services-Legal	100,000	100,000		20,000	20,000	20,000	20,000	20,000	100,000
22) Legal Services (Admin)	Goldfarb & Lipman	Contract for Professional Services-Legal	71,200	71,200		14,240	14,240	14,240	14,240	14,240	71,200
23) Audit (Admin)	Caporicci & Larson	Contract for Professional Services-Audit	10,000	10,000			10,000				10,000
24) Salary/Benefits (Admin)	Various	Employee Salaries and Benefits	45,000	45,000		9,000	9,000	9,000	9,000	9,000	45,000
25) Material, Supplies, & Services (Admin)	Various	Costs - material, supplies and services expenditure categories	10,000	10,000		2,000	2,000	2,000	2,000	2,000	10,000
26) Administrative Charges (Admin)	City of Solana Beach	Successor Agency share of City's overhead costs	10,750	10,750		2,150	2,150	2,150	2,150	2,150	10,750
27) Claims Liability Charges (Admin)	City of Solana Beach	Successor Agency share of City's self-insured liability	1,750	1,750		350	350	350	350	350	1,750
28) Workers Comp Charges (Admin)	City of Solana Beach	Successor Agency share of City's workers comp liability	1,300	1,300		260	260	260	260	260	1,300
Totals - This Page			\$ 70,037,629	\$ 2,441,134	\$ 2,033,655	\$ 48,000	\$ 58,000	\$ 48,000	\$ 201,179	\$ 52,300	\$ 2,441,134
Totals - Page 2											
Totals - Page 3											
Totals - Page 4											
Other Obligations			\$ 33,529,307	\$ 248,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,640	\$ 248,640
Grand total - All Pages			\$ 103,566,936	\$ 2,689,774	\$ 2,033,655	\$ 48,000	\$ 58,000	\$ 48,000	\$ 201,179	\$ 300,940	\$ 2,689,774

\* All payment amounts are estimates

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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	Jan	Feb	March	April	May	June	Total
1) Section 33676 Payments	Gen Elem Solana Beach	Payments per CRL 33676	10,340,114	84,999						84,999	84,999
2) Statutory Payments	County General	Payments per CRL 33607.5 and .7	5,693,929	38,000						38,000	38,000
3) Statutory Payments	County Library	Payments per CRL 33607.5 and .7	704,609	5,000						5,000	5,000
4) Statutory Payments	County Service Area No. 17-San Dieguito	Payments per CRL 33607.5 and .7	105,468	683						683	683
5) Statutory Payments	Gen Elem Solana Beach (1)	Payments per CRL 33607.5 and .7	5,216,392	35,000						35,000	35,000
6) Statutory Payments	High San Dieguito Union	Payments per CRL 33607.5 and .7	4,133,851	27,999						27,999	27,999
7) Statutory Payments	Mira Costa Community College	Payments per CRL 33607.5 and .7	2,414,085	16,000						16,000	16,000
8) Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	709,000	5,000						5,000	5,000
9) Statutory Payments	Solana Beach City	Payments per CRL 33607.5 and .7	2,997,479	28,000						28,000	28,000
10) Statutory Payments	Solana Beach City-Solana Beach Muni	Payments per CRL 33607.5 and .7	99,606	645						645	645
11) Statutory Payments	Solana Beach Lighting District-Zone A	Payments per CRL 33607.5 and .7	294,432	1,999						1,999	1,999
12) Statutory Payments	Santa Fe Irrigation	Payments per CRL 33607.5 and .7	615,247	4,000						4,000	4,000
13) Statutory Payments	CWA Santa Fe Irrigation Dist	Payments per CRL 33607.5 and .7	114,266	734						734	734
14) Statutory Payments	MWD Debt Service	Payments per CRL 33607.5 and .7	90,829	581						581	581
15)											
16)											
17)											
18)											
19)											
20)											
21)											
22)											
23)											
24)											
25)											
<b>Totals - Other Obligations</b>			<b>33,529,307</b>	<b>248,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,640</b>	<b>248,640</b>

\* All payment amounts are estimates