

Project Area(s) All

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34171 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month***						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	22,861.33	1,269.87	Prop Tax Trust							\$ -
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	579,975.00	Prop Tax Trust/LMIHF		180,808.00					\$ 180,808.00
3)	Employee Costs	Employees of Agency	Payroll & benefits for employees	798,099.00	798,099.00	Prop Tax Trust/LMIHF	61,392.00	61,392.00	61,392.00	61,392.00	92,088.00	61,392.00	\$ 399,048.00
4)	Contract for consulting services	Raymond Bragg	Main St. Façade Improvements	28,730.00	28,730.00	Prop Tax Trust	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
5)	Contract for consulting services	Rosenow-Spevacek Group	Project Area Merger amendment	15,959.03	15,959.03	Prop Tax Trust							\$ -
6)	Contract for consulting services	Applied Earthworks	Kuhns Property acquisition/demolition	19,197.79	19,197.79	Prop Tax Trust							\$ -
7)	Contract for consulting services	Thirtieth Street Architects	Main St. Façade Improvements	172,908.77	172,908.77	Prop Tax Trust	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	\$ 105,000.00
8)	Contract for consulting services	DGA Consulting	Enterprise Zone application	100,000.00	100,000.00	Prop Tax Trust	20,000.00						\$ 20,000.00
9)	Contract for consulting services	Kosmont Companies	ED Advisory Services	143,501.69	48,000.00	Prop Tax Trust	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
10)	Contract for consulting services	Kosmont Companies	Downtown Specific Plan	4,399.20	4,399.20	Prop Tax Trust							\$ -
11)	Contract for consulting services	Kosmont Companies	Gateway Specific Plan	27,902.20	27,902.20	Prop Tax Trust							\$ -
12)	Contract for construction	Senior Home Repair, Inc.	Senior home repair program	75,000.00	75,000.00	LMIHF	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	\$ 42,000.00
13)	Contract for construction	STI, Inc.	Downtown Street & Sidewalk Improve.	364,723.50	269,080.95	Prop Tax Trust							\$ -
14)	Agency insurance costs	City of San Jacinto	Allocation of insurance costs	88,824.00	88,824.00	Prop Tax Trust/LMIHF	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	\$ 44,412.00
15)	Purchase and Sale Agreement	Jesus Jiminez	Property Acquisition	789,000.00	789,000.00	Prop Tax Trust							\$ -
16)	Contract for consulting services	H2 Environmental	Asbestos/Lead Testing	1,085.00	1,085.00	Prop Tax Trust							\$ -
17)	Contract for consulting services	Vavrinek, Trine, Day & Co.	RDA Audit/Reporting for FY 2010/2011	14,283.00	14,283.00	Prop Tax Trust	6,783.00						\$ 6,783.00
18)	Contract for consulting services	Best Best & Krieger, LLP	Legal counsel - budgeted	107,500.00	107,500.00	Prop Tax Trust/LMIHF	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
19)	Contract for consulting services	Development Economics, LLC	Comp. Econ. Development Strategy	14,470.00	14,470.00	Prop Tax Trust							\$ -
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Totals - This Page				\$ 11,018,444.51	\$ 3,155,683.81		\$ 135,077.00	\$ 289,102.00	\$ 108,294.00	\$ 108,294.00	\$ 138,990.00	\$ 108,294.00	\$ 888,051.00
Totals - Other Pages				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Pages				\$ 11,018,444.51	\$ 3,155,683.81		\$ 135,077.00	\$ 289,102.00	\$ 108,294.00	\$ 108,294.00	\$ 138,990.00	\$ 108,294.00	\$ 888,051.00

* 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.

*** Most payment amounts are estimates

Project Area(s) All

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FUTURE YEARS
Per AB 26 - Section 34171 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation After FY 2011-12	Payments by Fiscal Year						Total
					2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	21,591.46	1,269.87	1,269.87	1,269.87	1,269.87	1,269.87	1,269.87	\$ 7,619.22
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	577,765.00	579,890.00	576,635.00	577,873.00	578,495.00	578,482.00	\$ 3,469,140.00
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Totals - This Page				\$ 8,251,591.46	\$ 579,034.87	\$ 581,159.87	\$ 577,904.87	\$ 579,142.87	\$ 579,764.87	\$ 579,751.87	\$ 3,476,759.22
Totals - Pages 2 - 4											\$ 9,767,815.24
Grand Total - All Pages				\$ 8,251,591.46	\$ 579,034.87	\$ 581,159.87	\$ 577,904.87	\$ 579,142.87	\$ 579,764.87	\$ 579,751.87	\$ 13,244,574.46

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Project Area(s) All

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FUTURE YEARS
 Per AB 26 - Section 34171 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation After FY 2011-12	Payments by Fiscal Year						Total
					2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	21,591.46	1,269.87	1,269.87	1,269.87	1,269.87	1,269.87	1,269.87	\$ 7,619.22
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	577,815.00	575,903.00	577,740.00	574,015.00	574,727.00	574,765.00	\$ 3,454,965.00
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Totals - This Page				\$ 8,251,591.46	\$ 579,084.87	\$ 577,172.87	\$ 579,009.87	\$ 575,284.87	\$ 575,996.87	\$ 576,034.87	\$ 3,462,584.22

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 Per AB 26 - Section 34171 and 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation After FY 2011-12	Payments by Fiscal Year						Total
					2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	21,591.46	1,269.87	1,269.87	1,269.87	1,269.87	1,273.54		\$ 6,353.02
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	574,128.00	572,630.00	575,150.00	571,865.00	572,775.00	572,765.00	\$ 3,439,313.00
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Totals - This Page				\$ 8,251,591.46	\$ 575,397.87	\$ 573,899.87	\$ 576,419.87	\$ 573,134.87	\$ 574,048.54	\$ 572,765.00	\$ 3,445,666.02

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					2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	
1)	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	21,591.46							\$ -
2)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	571,835.00	569,985.00	572,100.00	572,915.00	572,730.00		\$ 2,859,565.00
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Totals - This Page				\$ 8,251,591.46	\$ 571,835.00	\$ 569,985.00	\$ 572,100.00	\$ 572,915.00	\$ 572,730.00	\$ -	\$ 2,859,565.00

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