

Name of Redevelopment Agency: Successor Agency to the City of San Jacinto Redevelopment Agency  
 Redevelopment Project Areas: San Jacinto (Original & Amended)

Date: February 21, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)**  
 For Fiscal Year 2011-12  
 Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1	Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	22,861.33	E							-
2	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	E		180,808.00				400,808.00	581,616.00
3	Employee Costs	Employees of Agency	Payroll & benefits for employees - budgeted	798,099.00	E / A		61,392.00	61,392.00	61,392.00	92,088.00	61,392.00	337,656.00
4	Contract for consulting services	Raymond Bragg	Main St. Façade Improvements	28,730.00	E		4,000.00	4,000.00	4,000.00	4,000.00	4,180.00	20,180.00
5	Contract for consulting services	Rosenow-Spevacek Group	Project Area Merger amendment	15,959.03	E		2,950.00	2,950.00	2,950.00	2,950.00	2,953.17	14,753.17
6	Contract for consulting services	Applied Earthworks	Kuhns Property acquisition/demolition	19,197.79	E			856.59				856.59
7	Contract for consulting services	Thirtieth Street Architects	Main St. Façade Improvements	172,908.77	E		26,000.00	26,000.00	26,000.00	26,000.00	25,659.86	129,659.86
8	Contract for consulting services	DGA Consulting	Enterprise Zone application	100,000.00	E		7,500.00		7,500.00		67,795.82	82,795.82
9	Contract for consulting services	Kosmont Companies	ED Advisory Services	143,501.69	E		20,000.00	20,000.00	20,000.00	20,000.00	19,637.50	99,637.50
10	Contract for consulting services	Kosmont Companies	Downtown Specific Plan	4,399.20	E						314.27	314.27
11	Contract for consulting services	Kosmont Companies	Gateway Specific Plan	27,902.20	E						22,893.30	22,893.30
12	Contract for construction	Senior Home Repair, Inc.	Senior home repair program	75,000.00	A		5,000.00					5,000.00
13	Agency insurance costs	City of San Jacinto	Allocation of insurance costs	88,824.00	E / A		7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	37,010.00
14	Contract for consulting services	Vavrinek, Trine, Day & Co.	RDA closeout audit - FY 2011/2012	14,283.00	E				14,283.00			14,283.00
15	Contract for consulting services	Best Best & Krieger, LLP	Legal counsel - budgeted	107,500.00	E / A		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
16	Contract for consulting services	Development Economics, LLC	Comp. Econ. Development Strategy	14,470.00	E				4,500.00	4,500.00	5,470.00	14,470.00
17	Housing rehab loan	Julien Kim & various contractors	Housing rehab loan	56,855.00	A		8,000.00	8,000.00	8,000.00	8,000.00	9,405.00	41,405.00
18												-
19												-
20												-
21												-
22												-
23												-
24												-
25												-
Total - This Page			\$ 9,920,491.01		\$ -	\$ 333,052.00	\$ 140,600.59	\$ 166,027.00	\$ 174,940.00	\$ 637,910.92	\$ 1,452,530.51	
Total - Page 2												
Total - Page 3												
Grand Total - All Pages			\$ 9,920,491.01		\$ -	\$ 333,052.00	\$ 140,600.59	\$ 166,027.00	\$ 174,940.00	\$ 637,910.92	\$ 1,452,530.51	

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)