

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 Amended - 02/13/12

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Total
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) 1998 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	500,000.00	42,313.00				21,156.50				21,156.50					\$ 42,313.00
2) 2004 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	1,935,000.00	130,120.00			65,060.00					65,060.00					\$ 130,120.00
3) 2010 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	6,030,000.00	386,355.00			193,177.50					193,177.50					\$ 386,355.00
4) Employee Costs	Employees of Agency	Payroll for employees	350,000.00	162,079.00	6,753.29	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	\$ 141,819.09
5) Employee Costs	City of Yucaipa	Overhead Allocation	112,055.00	112,055.00	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	\$ 102,717.12
6) City of Yucaipa Advance	City of Yucaipa	Agency Continuation Payment Reimb.	621,320.00	621,320.00													\$ -
7) City of Yucaipa Loan	City of Yucaipa	FY 11/12 RDA Operations Loan	4,455,000.00	4,455,000.00						727,500.00						727,500.00	\$ 4,455,000.00
8) Senior Housing	Corporation for Better Hous.	Senior Housing Project 34967 Yuc Blvd	1,662,311.00	1,662,311.00												1,662,311.00	\$ 1,662,311.00
9) Direct Administration Costs	Employees of Agency	Housing Project Administration	50,000.00	50,000.00						4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
10) Sorenson Participation Agreement	Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	1,752,700.00	1,752,700.00												1,752,700.00	\$ 1,752,700.00
11) Improvement Agreements	Various	Facade Improvement Program	30,000.00	30,000.00												30,000.00	\$ 30,000.00
12) Community Activity Grants	Various	Community Economic Dev. Activity Grants	30,000.00	30,000.00	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.30	\$ 30,000.00
13) Professional Services	Willdan Financial	Bond Disclosure Services	6,000.00	6,000.00									6,000.00				\$ 6,000.00
14) Professional Services	Teaman Ramirez & Smith	Audit Services	7,500.00	7,500.00	3,000.00						4,500.00						\$ 7,500.00
15) Space Rental Assistance	Various	Space Rental Assistance	20,000.00	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 18,333.37
16) Agency Counsel	Stadling, Yocca, Carlson	Agency Counsel	72,000.00	66,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 66,000.00
17) Agency Counsel	Richards Watson Gershon	Agency Counsel	72,000.00	66,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 66,000.00
18) Agency Development Consultant	Various	Community Development Consultant	38,720.00	17,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 17,600.00
19) Agency Housing Consultant	Keyser Marston Associates	Agency Consultant	50,000.00	15,000.00												15,000.00	\$ 15,000.00
20) Agency Environmental Consultant	The Planning Center	Environmental Consultant Wilson Bus. Pk.	60,500.00	60,500.00		6,419.23	2,990.75									51,090.02	\$ 60,500.00
21) Pass Through Agreement	County of San Bernardino	Payments per former CRL 33670	60,451.36	60,451.36	60,451.36												\$ 60,451.36
22) Pass Through Agreement	SB County Flood Control	Payments per former CRL 33670	33,288.26	33,288.26	33,288.26												\$ 33,288.26
23) Pass Through Agreement	SB Community College	Payments per former CRL 33670	32,183.78	32,183.78	32,183.78												\$ 32,183.78
24) Pass Through Agreement	SB County Free Library	Payments per former CRL 33670	17,742.06	17,742.06	17,742.06												\$ 17,742.06
25) Pass Through Agreement	SB County Sup. Schools	Payments per former CRL 33670	5,640.98	5,640.98	5,640.98												\$ 5,640.98
26) Pass Through Agreement	SB Valley Mun. Water	Payments per former CRL 33670	262,278.14	262,278.14	262,278.14												\$ 262,278.14
27) Section 33676 Payments	YCJUSD	Payments per former CRL 33676	1,105,772.33	1,105,772.33						1,105,772.33							\$ 1,105,772.33
28) Section 33676 Payments	RUSD	Payments per former CRL 33676	21,179.86	21,179.86													\$ -
29) Community Information Sign	Signs and Services Comp.	Contract for Community Information Sign	75,000.00	38,307.65												38,307.65	\$ 38,307.65
30)																	\$ -
																	\$ -
																	\$ -
Totals - This Page			\$ 16,468,642.77	\$ 8,269,897.42	\$ 448,669.73	\$ 47,257.67	\$ 323,223.19	\$ 40,838.44	\$ 40,838.44	\$ 1,882,777.44	\$ 324,399.11	\$ 51,005.11	\$ 45,005.11	\$ 45,005.11	\$ 45,005.11	\$ 4,321,913.81	\$ 7,570,933.16
Totals - Page 2			\$ 5,732,255.04	\$ 4,311,364.88	\$ 423,681.90	\$ 423,681.90	\$ 564,439.34	\$ 423,681.90	\$ 599,056.42	\$ 344,644.62	\$ 344,644.62	\$ 344,644.62	\$ 805,889.52	\$ 37,000.00	\$ -	\$ 4,311,364.84	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - All Pages			\$ 22,200,897.81	\$ 12,581,062.30	\$ 872,351.63	\$ 470,939.57	\$ 887,662.53	\$ 464,520.34	\$ 639,894.86	\$ 2,227,422.06	\$ 669,043.73	\$ 395,649.73	\$ 850,894.63	\$ 82,005.11	\$ 4,321,913.81	\$ 11,882,298.00	

* 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.

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1) Contract for Construction	Hillcrest	Construction of Uptown Streetscape	2,870,121.97	1,656,435.62	331,287.12	331,287.12	331,287.12	331,287.12	331,287.12								\$ 1,656,435.60
2) Contract for Construction Admin.	Vail Cooper	Const. Management of Uptown Project	103,786.50	103,786.50	9,394.22	9,394.22	9,394.22	9,394.22	9,394.22	14,203.85	14,203.85	14,203.85	14,203.85				\$ 103,786.50
3) Contract for Design	Van Dyke Landscape	Design of Uptown Streetscape Landscape	72,000.00	16,042.42	3,208.48	3,208.48	3,208.48	3,208.48	3,208.48								\$ 16,042.40
4) Design Services	Charles Abbott Associates	Design of Uptown Streetscape Project	20,000.00	20,000.00	2,222.22	2,222.22	2,222.22	2,222.22	2,222.22	2,222.22	2,222.22	2,222.22	2,222.22				\$ 19,999.98
5) Contract for Survey	Yucaipa Valley Engineering	Survey for Uptown Streetscape Project	67,028.74	67,028.74	3,558.75	3,558.75	3,558.75	3,558.75	3,558.75	12,308.75	12,308.75	12,308.75	12,308.75				\$ 67,028.74
6) Contract for Lighting Fixtures	Prudential Lighting	Lighting Fixtures for Uptown Project	445,000.00	445,000.00	49,444.44	49,444.44	49,444.44	49,444.44	49,444.44	49,444.44	49,444.44	49,444.44	49,444.44				\$ 444,999.96
7) Contract for Landscaping Fixtures	Quickcrete Products	Landscaping Fixtures for Uptown Proj.	31,100.00	31,100.00	3,455.56	3,455.56	3,455.56	3,455.56	3,455.56	3,455.56	3,455.56	3,455.56	3,455.56				\$ 31,100.04
8) Contract for Lighting Fixtures	Nextec Systems	Lighting Fixtures for Uptown Project	40,000.00	40,000.00	4,444.44	4,444.44	4,444.44	4,444.44	22,222.24								\$ 40,000.00
9) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Uptown Streetscape Project	187,460.00	187,460.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	26,031.67	26,031.67	26,031.67	26,031.64				\$ 187,460.00
10) Contract for Lighting Improvements / City of Yucaipa Loan	B.W. Simmons / City of Yucaipa	Lighting installation for Uptown Project	136,540.00	60,262.87						15,065.72	15,065.72	15,065.72	15,065.72				\$ 60,262.88
11) Lighting Improvements / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$203,500)	66,960.00	66,960.00									66,960.00				\$ 66,960.00
12) Contract for Landscaping Installation	Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project	269,758.50	194,789.40						48,697.35	48,697.35	48,697.35	48,697.35				\$ 194,789.40
13) Landscaping Improvments / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$443,758.50)	174,000.00	174,000.00									174,000.00				\$ 174,000.00
14) Contract for Roundabout Art / City of Yucaipa Loan	Aaron Eby / City of Yucaipa	Art Installation for California St Roundabout	142,000.00	142,000.00						35,500.00	35,500.00	35,500.00	35,500.00				\$ 142,000.00
15) Roundabout Art / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Art Installation at 2nd St Roundabout (Total Loan: \$350,000)	208,000.00	208,000.00									208,000.00				\$ 208,000.00
16) City of Yucaipa Loan	City of Yucaipa	Loan including allocation to complete Uptown Streetscape Project .	150,000.00	150,000.00									150,000.00				\$ 150,000.00
17) Streetscape Opening Costs	City of Yucaipa	Grand Opening costs related to Uptown Streetscape Project	37,000.00	37,000.00											37,000.00		\$ 37,000.00
18) Contract for Construction	Pro Craft Construction	Construction of Dunlap Drain	586,465.60	586,465.60			140,757.44		157,596.72	96,037.15	96,037.15	96,037.15					\$ 586,465.61
19) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Dunlap Drain Project	125,033.73	125,033.73						41,677.91	41,677.91	41,677.91					\$ 125,033.73
20)																	\$ -
21)																	\$ -
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