

**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Airport - Developer Reimbursement Agreement	Irritec	Infrastructure related to the development of a 10 acre manufacturing site and 10 acres of small industrial lots per agreement	1,592,183.30	198,547.68	0.00	0.00	0.00	0.00	0.00	205.34	205.33	205.34	805.33	805.34	805.33	805.34	194,710.33	198,547.68
2) Airport - Palm Lakes Property	City of Fresno/Vendor/Various	Utilities, landscape maintenance, security, Complete creation of legal parcel, Planning and Entitlements for disposition	393,060.08	382,132.04	1,933.96	5,928.62	2,802.26	2,762.04	1,146.12	2,273.78	2,547.56	13,747.56	14,747.56	14,747.56	15,747.56	303,747.56	382,132.04	
3) Airport - Infrastructure Reimbursement Agreement (a)	City of Fresno	Complete planned infrastructure improvements per agreement	4,001,100.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4) Airport - Infrastructure Reimbursement Agreement (b)	City of Fresno	Complete planned infrastructure improvements per agreement, monument sign, maintenance, fencing	4,292,213.30	1,494,342.94	0.00	0.00	0.00	0.00	405.34	39,705.59	205.34	805.33	805.34	805.33	550,805.34	900,805.33	1,494,342.94	
5) Airport - Shields (Chestnut to Winery) Construction	Various	Complete design for specified traffic and infrastructure improvements and construction costs	452,614.08	443,328.72	1,947.56	647.56	647.56	1,602.56	2,692.56	1,970.08	3,085.08	6,082.56	13,442.56	162,347.56	162,247.56	86,615.56	443,328.72	
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Totals - This Page	Airport Area		\$ 10,731,170.76	\$ 2,568,351.38	\$ 3,881.52	\$ 6,576.08	\$ 3,449.82	\$ 4,384.60	\$ 4,449.36	\$ 44,154.78	\$ 6,043.30	\$ 21,440.78	\$ 29,800.80	\$ 178,705.78	\$ 729,605.80	\$ 1,535,878.78	\$ 2,568,351.38	
Totals - Page 2	CBD		\$ 5,550,067.74	\$ 592,569.23	\$ 2,588.01	\$ 2,588.01	\$ 2,588.01	\$ 2,588.01	\$ 11,629.01	\$ 9,013.73	\$ 4,338.01	\$ 49,838.01	\$ 7,638.01	\$ 74,064.38	\$ 63,796.77	\$ 362,899.27	\$ 592,569.23	
Totals - Page 3	Central City Commercial		\$ 834,319.86	\$ 821,521.78	\$ 146,345.56	\$ 12,010.56	\$ 4,121.56	\$ 17,071.56	\$ 8,426.56	\$ 12,935.34	\$ 2,020.94	\$ 11,935.94	\$ 15,675.94	\$ 61,625.94	\$ 56,950.94	\$ 472,400.94	\$ 821,521.78	
Totals - Page 4	Convention Center		\$ 17,842,057.42	\$ 5,514,672.75	\$ 1,847.56	\$ 747.56	\$ 35,463.56	\$ 2,288.62	\$ 113,982.46	\$ 168,693.96	\$ 450,872.51	\$ 454,447.54	\$ 482,120.54	\$ 537,879.92	\$ 2,352,772.54	\$ 913,755.98	\$ 5,514,672.75	
Totals - Page 5	Fwy 99/GS		\$ 3,587,480.40	\$ 1,614,374.42	\$ 3,538.35	\$ 30,871.03	\$ 3,704.05	\$ 36,048.79	\$ 51,548.45	\$ 330,704.45	\$ 14,242.78	\$ 16,993.10	\$ 56,097.10	\$ 227,741.10	\$ 169,245.10	\$ 673,940.12	\$ 1,614,374.42	
Totals - Page 6	FATRA		\$ 291,111.00	\$ 76,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,450.00	
Totals - Page 7	Fruit/Church		\$ 83,900.00	\$ 73,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.66	\$ 466.66	\$ 50,466.66	\$ 466.66	\$ 11,066.70	\$ 73,400.00	
Totals - Page 8	Fullon		\$ 11,887,819.29	\$ 4,255,929.13	\$ 62,289.89	\$ 3,147.17	\$ 1,252,359.87	\$ 555.14	\$ 7,582.50	\$ 345,000.00	\$ 1,135,522.96	\$ 16,590.00	\$ 10,490.00	\$ 10,490.00	\$ 10,490.00	\$ 1,401,422.50	\$ 4,255,929.13	
Totals - Page 9	Jefferson		\$ 2,864,321.00	\$ 557,053.54	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 194,399.46	\$ 557,053.54	
Totals - Page 10	Manposa		\$ 4,623,100.00	\$ 459,149.31	\$ 100,522.31	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 329,777.00	\$ 12,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 459,149.31	
Totals - Page 11	Roeding		\$ 4,859,861.57	\$ 224,660.04	\$ 98,148.78	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 124,276.26	\$ 224,660.04	
Totals - Page 12	South Fresno Industrial		\$ 1,185,258.04	\$ 1,163,401.96	\$ 287,609.78	\$ 20,499.05	\$ 76,804.71	\$ 13,681.92	\$ 75,737.12	\$ 63,949.34	\$ 14,761.34	\$ 17,073.34	\$ 14,821.34	\$ 172,321.34	\$ 171,321.34	\$ 234,821.34	\$ 1,163,401.96	
Totals - Page 13	South Van Ness		\$ 8,546,129.00	\$ 192,285.36	\$ 273.78	\$ 273.78	\$ 273.78	\$ 273.78	\$ 273.78	\$ 273.78	\$ 273.78	\$ 873.78	\$ 873.78	\$ 873.78	\$ 873.78	\$ 186,873.78	\$ 192,285.36	
Totals - Page 14	Southeast Fresno		\$ 775,581.45	\$ 775,581.45	\$ 7,879.42	\$ 1,616.88	\$ 2,219.11	\$ 1,580.89	\$ 1,580.89	\$ 1,580.89	\$ 161,014.22	\$ 39,364.22	\$ 51,864.22	\$ 97,294.22	\$ 102,364.22	\$ 307,222.27	\$ 775,581.45	
Totals - Page 15	Southwest Fresno GNRA		\$ 11,887,552.18	\$ 6,963,751.01	\$ 748,999.47	\$ 1,771.34	\$ 8,209.34	\$ 1,771.34	\$ 1,771.34	\$ 1,771.34	\$ 106,239.34	\$ 29,778.96	\$ 83,112.76	\$ 92,529.72	\$ 65,913.02	\$ 5,821,883.02	\$ 6,963,751.01	
Totals - Page 16	Chinatown		\$ 249,440.00	\$ 247,040.00	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 998.33	\$ 7,398.33	\$ 7,398.33	\$ 7,398.33	\$ 74,023.33	\$ 149,023.37	\$ 247,040.00	
Totals - Page 17	West Fresno I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 18	West Fresno II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations 1	Other Total		\$ 10,187,761.78	\$ 5,992,830.63	\$ 109,891.00	\$ 136,901.36	\$ 134,958.00	\$ 131,058.06	\$ 125,932.28	\$ 177,996.66	\$ 233,252.03	\$ 591,034.99	\$ 535,953.66	\$ 525,953.66	\$ 529,406.28	\$ 2,758,317.70	\$ 5,990,656.48	
Totals - Other Obligations 2	Promissory Notes, etc.		\$ 59,069,417.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total - All Pages			\$ 154,666,348.74	\$ 32,093,021.99	\$ 1,595,533.99	\$ 247,912.28	\$ 1,546,361.27	\$ 233,492.97	\$ 425,103.21	\$ 1,177,283.71	\$ 2,537,962.66	\$ 1,316,785.13	\$ 1,394,762.60	\$ 2,035,794.29	\$ 4,386,279.28	\$ 15,225,781.45	\$ 32,123,072.84	

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

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 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) CBD - Downtown Stadium Agreement	City of Fresno	Downtown Stadium Development Project Agreement	2,173,087.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						27,000.00	\$ 27,000.00
2) CBD - Downtown Streetscape Project	City of Fresno	Downtown Streetscape Agreement	935,822.66	140,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,932.50	\$140,932.50
3) CBD - Relocation	Tenant	Relocation/Fulton Mall	9,041.00	9,041.00	0.00	0.00	0.00	0.00	9,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9,041.00
4) CBD - Hotel Fresno/OPA	Hotel Fresno, LLC	Rehabilitation/Affordable Housing	1,964,170.00	22,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	13,420.00	\$ 22,170.00
5) CBD - Property Based Improvement District (PBID)	County of Fresno	PBID Assessment - CBD Area Portion	78,423.90	15,093.33	0.00	0.00	0.00	0.00	0.00	5,425.72	0.00	0.00	0.00	9,667.61	0.00	0.00	0.00	\$ 15,093.33
6) CBD - 829-887 Fulton - Berkeley Block	Various	Demolition, Abatement, survey, security, other, relocation	369,523.14	358,332.36	921.34	921.34	921.34	921.34	921.34	921.34	921.34	46,421.34	4,221.34	60,980.10	60,380.10	179,880.10		\$358,332.36
7) CBD - ACE Parking	Ace Parking	Payments	20,000.04	20,000.04	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	1,666.67	\$ 20,000.04
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Totals - This Page			\$ 5,550,067.74	\$ 592,569.23	\$ 2,588.01	\$ 2,588.01	\$ 2,588.01	\$ 2,588.01	\$ 11,629.01	\$ 8,013.73	\$ 4,338.01	\$ 49,838.01	\$ 7,638.01	\$ 74,064.38	\$ 63,796.77	\$ 362,899.27	\$ 592,569.23	
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1) Central City - Apple Valley Infrastructure	Apple Valley Farms	Complete planned infrastructure improvements related to expanded manufacturing development	191,854.64	184,652.00	2,294.00	11,363.00	3,474.00	7,974.00	1,144.00	2,154.00	1,294.00	3,609.00	7,349.00	53,299.00	48,624.00	42,074.00	\$184,652.00
2) Central City - Mathews Harley Davidson MOU	Various	Reimbursement for infrastructure costs related to the development of expanded retail development, environmental reports, abatement, demo, clearance, fence rental, maintenance, other	225,465.02	219,869.78	144,051.56	647.56	647.56	9,097.56	7,282.56	10,781.34	726.94	1,926.94	1,926.94	1,926.94	1,926.94	38,926.94	\$219,869.78
3) (2) Central City - Billboard Removals	Various	Removal of 2 Billboards	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	131,400.00	\$157,000.00
4) Reilly Park	City of Fresno	Development of City Park	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	\$260,000.00
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<b>Totals - This Page</b>			\$ 834,319.66	\$ 821,521.78	\$ 146,345.56	\$ 12,010.56	\$ 4,121.56	\$ 17,071.56	\$ 8,426.56	\$ 12,935.34	\$ 2,020.94	\$ 11,935.94	\$ 15,675.94	\$ 61,625.94	\$ 56,950.94	\$ 472,400.94	\$821,521.78

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					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1) Convention Center - Relocation at Ventura and "O" (a)	Various	Relocation, security	63,403.00	63,403.00	0.00	0.00	17,358.00	0.00	31,045.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 63,403.00
2) Convention Center - Radisson Hotel Promissory Note # 24 and 25	City of Fresno	Radisson Hotel Agreement	12,020,794.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	\$ 45,000.00
3) Convention Center - Relocation at Ventura and "O" 2504-2522 Ventura Demo	Various	Demolition, property maintenance, property disposition	165,800.52	160,240.56	597.56	597.56	17,955.56	597.56	31,642.96	15,597.56	2,297.56	3,797.56	2,347.56	7,297.56	56,797.56	20,714.00	\$ 160,240.56
4) Convention Center - 721 Broadway	Contractor	Property maintenance and sale	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,000.00	57,000.00	2,000.00	50,000.00	\$ 118,000.00
5) Convention Center - Convention Center Development	Various	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	2,376,023.00	2,282,823.00	1,050.00	150.00	150.00	150.00	38,650.00	150.00	436.00	511.00	24,634.00	21,203.00	1,845,836.00	349,903.00	\$ 2,282,823.00
6) Convention Center - Construction Mgmt Contract Historic Houses	City of Fresno Planning/Public Works/Attorney/Utilities, ATT	Relocation/restoration of historic houses	2,855,731.00	2,836,745.01	0.00	0.00	0.00	1,541.06	12,644.50	133,725.60	448,138.95	448,138.98	448,138.98	448,138.98	448,138.98	448,138.98	\$ 2,836,745.01
7) Convention Center - Property Based Improvement District (PBID)	County Of Fresno	PBID Assessment - Convention Center Area Portion	42,305.90	8,461.18	0.00	0.00	0.00	0.00	0.00	4,220.80	0.00	0.00	0.00	4,240.38	0.00	0.00	\$ 8,461.18
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<b>Totals - This Page</b>			\$ 17,642,057.42	\$ 5,514,672.75	\$ 1,647.56	\$ 747.56	\$ 35,463.56	\$ 2,288.62	\$ 113,982.46	\$ 168,693.96	\$ 450,872.51	\$ 454,447.54	\$ 482,120.54	\$ 537,879.92	\$ 2,352,772.54	\$ 913,755.98	\$ 5,514,672.75

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1) Fwy 99/GS - Fullonia West/OPA	TFS Investments, LLC	Owner Participation Agreement	488,500.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	3,750.00	1,750.00	219,250.00	\$ 230,000.00
2) Mildreda/OPA	FFDA Properties, LLC	Owner Participation Agreement	335,500.00	335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 335,500.00
3) Fwy 99/GS - Infill Housing	C.U.R.E.	Infill Affordable Housing rehabilitation/129 N. College	145,106.66	133,556.66	0.00	28,063.12	2,426.51	34,235.52	41,281.51	0.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	17,925.00	\$ 133,556.66
4) Fwy 99/GS - Infill Housing	Various	Infill Affordable Housing rehabilitation/237 N. Park	657.33	657.33	0.00	576.58	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 657.33
5) Fwy 99/GS - Infill Housing	Various	Infill Affordable Housing rehabilitation/329 N. College, and fencing	68,966.72	67,766.72	647.56	647.56	647.56	647.56	647.56	647.56	647.56	2,995.56	34,459.56	4,743.56	1,247.56	19,787.56	\$ 67,766.72	
6) Fwy 99/GS - Brawley Industrial Development	Don Pickett and Associates DRA	Infrastructure costs related to a 38 acre small lot industrial subdivision per agreement	1,717,213.30	4,642.68	136.89	136.89	136.89	136.89	136.89	136.89	136.89	136.89	736.89	736.89	736.89	736.89	736.89	\$ 4,642.68
7) Fwy 99/GS - Clinton/Weber Commercial Development	Noyan Fraser Properties LLC DRA	Infrastructure costs related to traffic improvements at Clinton and Weber per agreement	149,273.90	149,273.90	0.00	0.00	0.00	0.00	0.00	0.00	150.00	273.78	273.78	273.78	273.78	148,028.78	\$ 149,273.90	
8) Fwy 99/GS - Hughes and Weber Construction	Various	Traffic Signal Construction	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	\$ 70,000.00	
9) Fwy 99/GS - Vassar and Clinton	Various	Complete design traffic circulation improvements, construction costs	520,495.88	511,210.52	1,600.00	1,000.00	0.00	640.00	5,917.82	4,870.00	2,100.00	2,128.54	4,768.54	209,128.54	146,128.54	132,928.54	\$ 511,210.52	
10) Fwy 99/GS - SIP	Valdivia Enterprises City of Fresno Public Works/Purchasing/Attorney	SIP/65 Fulton	3,458.59	3,458.59	0.00	0.00	0.00	0.00	3,458.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,458.59
11) Fwy 99/GS - Shaw/Polk	Various	Project review, legal, Auto Zone, legal costs, construction rental services	1,958.02	1,958.02	1,103.90	96.68	362.34	338.82	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,958.02
12) SE Fresno - Bel Air-Wesson	Various		106,350.00	106,350.00	50.00	50.00	50.00	50.00	50.00	50.00	5,783.33	5,433.33	10,433.33	5,433.33	15,433.33	63,533.35	\$ 106,350.00	
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<b>Totals - This Page</b>			<b>\$ 3,587,480.40</b>	<b>\$ 1,614,374.42</b>	<b>\$ 3,538.35</b>	<b>\$ 30,571.03</b>	<b>\$ 3,704.05</b>	<b>\$ 36,048.79</b>	<b>\$ 51,548.45</b>	<b>\$ 330,704.45</b>	<b>\$ 14,242.78</b>	<b>\$ 16,993.10</b>	<b>\$ 56,097.10</b>	<b>\$ 227,741.10</b>	<b>\$ 169,245.10</b>	<b>\$ 673,940.12</b>	<b>\$ 1,614,374.42</b>	

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

Name of Redevelopment Agency: City of Fresno  
 Project Area(s) Fresno Air Terminal

**AMENDED 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												Total
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1) FATRA - Reimbursement Agreement	City of Fresno	ERM West for environmental clean-up costs	291,111.00	76,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,450.00	\$ 76,450.00
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Totals - This Page			\$ 291,111.00	\$ 76,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,450.00	\$ 76,450.00

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
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Name of Redevelopment Agency: City of Fresno  
 Project Area(s): Fruit/Church

**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Fruit Church - Northeast corner of Fruit/Church	Torres Fence	Secure property per contaminated property requirements	83,900.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.66	466.66	50,466.66	466.66	11,066.70	10,466.66	\$ 73,400.00
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<b>Totals - This Page</b>			\$ 83,900.00	\$ 73,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.66	\$ 466.66	\$ 50,466.66	\$ 466.66	\$ 11,066.70	\$ 10,466.66	\$ 73,400.00

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Fulton - L Street Project/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,466,250.00	790,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 790,500.00
2) Fulton - 1612 Fulton Street/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,931,500.00	1,260,500.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 1,260,500.00
3) Fulton - 1608 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,628,000.00	410,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 410,500.00
4) Fulton - 1636-1660 Broadway/OPA	FFDA Properties, LLC	Owner Participation Agreement	1,930,750.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 10,500.00
5) Fulton - Fulton & Calaveras/OPA	FFDA Properties, LLC	Owner Participation Agreement	3,583,000.00	1,260,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,251,750.00	\$ 1,260,500.00
6) Fulton - Fulton Village/OPA	FFDA Properties, LLC	Owner Participation Agreement	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 354,000.00
7) Fulton - SIP/Rainbow Ballroom	Valdivia Enterprises	1725 Broadway/Commercial rehabilitation SIP	4,062.50	4,062.50	0.00	0.00	0.00	0.00	0.00	4,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,062.50
8) Fulton - SIP/Sam's Party Rental	Sam's Party Rentals, Nova Service	OPA/SIP	11,716.45	11,716.45	285.49	0.00	2,185.00	473.00	3,500.00	0.00	0.00	5,272.96	0.00	0.00	0.00	0.00	0.00	\$ 11,716.45
9) Fulton - SIP/KVPT	KVPT	1544 Van Ness/Commercial rehabilitation SIP	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340.00	240.00	240.00	240.00	240.00	\$ 7,300.00
Fulton - Downtown Streetscape Project (Promissory Note #6)	City of Fresno	Downtown Streetscape Agreement	935,822.66	140,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,932.50	\$ 140,932.50
11) Fulton - Met Museum	Bowen Engineering	Demolition	53,417.68	53,417.68	50,013.50	3,147.17	174.87	82.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 53,417.68
12) Fulton - Fresno Area Hispanic Chamber	Fresno Area Hispanic Chamber	Storefront Improvements	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 12,000.00
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Totals - This Page			\$ 11,897,819.29	\$ 4,255,929.13	\$ 62,298.99	\$ 3,147.17	\$ 1,252,359.87	\$ 555.14	\$ 7,562.50	\$ 345,000.00	\$ 1,135,522.96	\$ 16,590.00	\$ 10,490.00	\$ 10,490.00	\$ 10,490.00	\$ 10,490.00	\$ 1,401,422.50	\$ 4,255,929.13
The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.																		



Name of Redevelopment Agency: City of Fresno  
 Project Area(s) Jefferson

**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Jefferson - CMC Regional Medical Center	Nottoli CMC	Agreement	2,124,321.00	261,313.56	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	21,776.13	\$261,313.56
2) Jefferson - CMC Regional Medical Center	CMC	Agreement for CMC Regional Medical Center Expansion	740,000.00	295,739.98	0.00	0.00	0.00	0.00	0.00	0.00	24,623.33	24,623.33	24,623.33	24,623.33	24,623.33	24,623.33	172,623.33	\$295,739.98
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<b>Totals - This Page</b>			\$ 2,864,321.00	\$ 557,053.54	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 21,776.13	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 46,399.46	\$ 194,399.46	\$557,053.54
<p>The original Enforceable Obligation Payment Schedule was approved by City Council/IRDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.          The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.</p>																		

**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Mariposa - Mariposa & U/OPA	Jose & Ivette Ibarra	Affordable Housing	852,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 10,500.00
2) Mariposa - Warehouse Row, Ice House	City of Fresno/Developer, Carstens Appraisal	Storefront Improvement, appraisal	11,600.00	11,600.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	\$ 11,600.00
3) Mariposa - 2721 Ventura	Owner	Storefront Improvement	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9,000.00
4) Mariposa - 2003 Mariposa Tax Allocation Bonds	Bank of New York	Infrastructure projects	3,750,000.00	428,049.31	100,022.31	0.00	0.00	0.00	0.00	0.00	0.00	328,027.00	0.00	0.00	0.00	0.00	0.00	\$ 428,049.31
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Totals - This Page			\$ 4,623,100.00	\$ 459,149.31	\$ 100,522.31	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,777.00	\$ 12,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 459,149.31

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Roeding - Parcelization	McPheeters and Associates	Contract for planning and parcelization of property in Roeding Industrial Area	39,100.00	6,875.00	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,225.00	\$ 39,100.00
2) Roeding - City of Fresno Notes Payable	City of Fresno	Infrastructure improvements in Roeding Business Park Project Area	2,978,074.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) Roeding - California Infrastructure Bank Loan	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	1,835,487.00	214,185.04	90,973.78	0.00	0.00	0.00	0.00	0.00	31,460.00	0.00	0.00	0.00	0.00	0.00	91,751.26	\$214,185.04
4) Roeding - SPCA	SPCA	Lease from SPCA for ponding basin	7,200.00	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 3,600.00
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<b>Totals - This Page</b>			<b>\$ 4,859,861.57</b>	<b>\$ 224,660.04</b>	<b>\$ 98,148.78</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 31,760.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 124,276.26</b>	<b>\$256,885.04</b>
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**AMENDED 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												Total
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1) South Fresno Industrial - East Avenue Improvement Project	Various	East Avenue Improvements - engineering, design, construction, testing, inspections	372,461.98	372,461.98	254,421.54	10,105.71	61,899.37	108.58	45,926.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 372,461.98
2) South Fresno Industrial - 3000 East Butler Escrow Requirements Pana Pacific	Various	Site Clearance/remediation, Asbestos Removal and maintenance	612,796.06	790,939.98	33,188.24	10,393.34	14,905.34	13,573.34	29,810.34	63,949.34	14,761.34	17,073.34	14,821.34	172,321.34	171,321.34	234,821.34	\$ 790,939.98
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Totals - This Page			\$ 1,185,258.04	\$ 1,163,401.96	\$ 287,609.78	\$ 20,499.05	\$ 76,804.71	\$ 13,681.92	\$ 75,737.12	\$ 63,949.34	\$ 14,761.34	\$ 17,073.34	\$ 14,821.34	\$ 172,321.34	\$ 171,321.34	\$ 234,821.34	\$ 1,163,401.96
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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) SVN - Infrastructure Reimbursement Agreement	City of Fresno Reimbursement Agreement, and MOUs with various companies in the industrial area	Infrastructure Improvements	6,134,078.00	156,285.36	273.78	273.78	273.78	273.78	273.78	273.78	273.78	273.78	873.78	873.78	873.78	873.78	150,873.78	\$156,285.36
2) SVN - CFD#5 Developer Agreement	Various	Reimbursement regarding Foundry Park Infrastructure	2,412,051.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	\$ 36,000.00
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<b>Totals - This Page</b>			<b>\$ 8,546,129.00</b>	<b>\$ 192,285.36</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 273.78</b>	<b>\$ 873.78</b>	<b>\$ 873.78</b>	<b>\$ 873.78</b>	<b>\$ 873.78</b>	<b>\$ 186,873.78</b>	<b>\$ 192,285.36</b>	

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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) SE Fresno - Kings Canyon Corridor Study	Triangle & Associates	Corridor Study	53,775.00	53,775.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,715.00	\$ 53,775.00
2) SE Fresno - 4071 Ventura (10th /11th Ventura)	Various	Relocation, property maintenance, CEQA, demo, sale costs, construction, inspection, review, bidding, etc.	268,800.71	268,800.71	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	1,430.89	18,230.89	16,130.89	71,560.89	61,630.89	91,230.92		\$268,800.71
3) SE Fresno - Fairground Improvements	Big Fresno Fair	Infrastructure Improvement Agreement	150,100.00	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	150,100.00	0.00	0.00	0.00	0.00	0.00		\$150,100.00
4) SE Fresno	City of Fresno Public Works/Purchasing	Bidding, inspect review	2,085.24	2,085.24	1,411.03	35.99	638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,085.24
5) SE Fresno - 4059 Ventura	All Valley Disposal	Site Clean up	23,370.50	23,370.50	1,827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,543.00	\$ 23,370.50
6) SE Fresno - Asian Village, Backer-Kings Canyon	Various	Maintenance, appraisal, escrow, legal, other	170,250.00	170,250.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	11,700.00	21,300.00	16,300.00	11,300.00	109,300.00		\$170,250.00
7) SE Fresno - 7th/8th & Ventura	Various	Maintenance, appraisal, escrow, legal, CEQA, other	107,200.00	107,200.00	100.00	100.00	100.00	100.00	100.00	100.00	9,433.33	9,433.33	14,433.33	9,433.33	29,433.33	34,433.35		\$107,200.00
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Totals - This Page			\$ 775,581.45	\$ 775,581.45	\$ 7,879.42	\$ 1,616.88	\$ 2,219.11	\$ 1,580.89	\$ 1,580.89	\$ 1,580.89	\$ 161,014.22	\$ 39,364.22	\$ 51,864.22	\$ 97,294.22	\$ 102,364.22	\$ 307,222.27		\$775,581.45
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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Southwest Fresno GNRA - 317 California Site Cleanup Project	Various	Environmental Cleanup, environmental and construction management, State and Local monitoring	10,090.00	10,090.00	3,652.00	0.00	6,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 10,090.00
2) Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects in Southwest Fresno	5,535,000.00	841,627.23	739,534.23	0.00	0.00	0.00	0.00	0.00	0.00	102,093.00	0.00	0.00	0.00	0.00	0.00	\$ 841,627.23
3) Southwest Fresno - Edison Plaza II	Edison Partners	DDA - mixed income affordable housing	5,693,800.00	5,684,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00	2,375.00	15,425.00	3,625.00	5,658,625.00	\$ 5,684,800.00
4) Southwest Fresno GNRA - Site Clearance	Caglia Demolitions	Site Clearance of 731 California	39,534.84	33,939.60	323.78	323.78	323.78	323.78	323.78	323.78	323.78	323.78	923.78	1,648.88	8,554.16	1,003.16	19,543.16	\$ 33,939.60
5) Southwest Fresno GNRA - Site Clearance	Kroeker, Inc.	Site Clearance of 320/322 "B" Street	64,728.02	59,133.08	323.78	323.78	323.78	323.78	323.78	323.78	323.78	323.78	2,427.88	29,881.06	4,011.36	1,003.16	19,543.16	\$ 59,133.08
6) Southwest Fresno GNRA - Site Clearance	Caglia Demolitions	Site Clearance of 823 Waterman	45,286.74	39,691.50	323.78	323.78	323.78	323.78	323.78	323.78	323.78	323.78	923.78	2,171.78	13,783.16	1,003.16	19,543.16	\$ 39,691.50
7) Southwest Fresno GNRA -	City of Fresno Purchasing/City Attorney	Legal fees	3,691.90	3,691.90	3,691.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,691.90
8) Southwest Fresno GNRA -	Clark Pest Control	pest control	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 350.00
9) Southwest Fresno GNRA - Billboard Removal	Various	Removal, relocation of billboard	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	56,400.00	\$ 82,000.00
10) Southwest Fresno GNRA - Tulare Median Island Improvements between Mayor and B	Various	Median Island Construction	112,515.38	107,872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.54	1,858.54	5,578.54	52,078.54	47,428.54	\$ 107,872.70	
11) Southwest Fresno GNRA - California/Kern	Various	RFP- Retail development	100,555.00	100,555.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	15,800.00	38,777.50	38,777.50	800.00	800.00	\$ 100,555.00	
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<b>Totals - This Page</b>			<b>\$ 11,687,552.18</b>	<b>\$ 6,963,751.01</b>	<b>\$ 748,999.47</b>	<b>\$ 1,771.34</b>	<b>\$ 8,209.34</b>	<b>\$ 1,771.34</b>	<b>\$ 1,771.34</b>	<b>\$ 1,771.34</b>	<b>\$ 1,771.34</b>	<b>\$ 106,239.34</b>	<b>\$ 29,778.98</b>	<b>\$ 83,112.76</b>	<b>\$ 92,529.72</b>	<b>\$ 65,913.02</b>	<b>\$ 5,821,883.02</b>	<b>\$ 6,963,751.01</b>

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**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Chinatown - Chinatown Lofts Mixed-Use	Various	Mixed Use Development, Per MOU transfer title of 5 parcels - Title fees Contamination clean up of 655 G Street	140,840.00	138,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	865.00	865.00	865.00	67,490.00	67,490.00	\$ 138,440.00
2) Chinatown - Billboard Removal	Various	Removal, relocation of billboard	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	81,400.00	\$ 107,000.00
3) Property Maintenance			1,600.00	1,600.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	\$ 1,600.00
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<b>Totals - This Page</b>			\$ 249,440.00	\$ 247,040.00	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 998.33	\$ 7,398.33	\$ 7,398.33	\$ 7,398.33	\$ 74,023.33	\$ 149,023.37	\$ 247,040.00	

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Name of Redevelopment Agency: City of Fresno  
 Project Area(s) West Fresno I

**AMENDED 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												Total	
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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Name of Redevelopment Agency: City of Fresno  
 Project Area(s) West Fresno II

**AMENDED 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												Total
						Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
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**AMENDED 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												Total
					Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1) RDA Administration	Various	Administration, Operations/Maintenance, City Reimbursement, Administrative Contracts, etc., Fiscal Year	1,174,717.51	1,174,717.51	95,267.09	129,227.94	109,663.82	101,512.71	100,124.40	108,332.78	136,159.03	131,145.94	65,889.28	65,889.26	69,341.86	59,629.26	\$ 1,172,183.35
2) Fresno Revitalization Corporation	Fresno Revitalization Corporation	Redevelopment related services	25,597.28	25,597.28	74.66	74.66	74.66	74.66	74.66	74.66	4,074.65	4,074.65	4,250.00	4,250.00	4,250.01	4,250.01	\$ 25,597.28
3) Property Maintenance	EOC	Maintenance of Agency Owned Properties	75,000.00	75,000.00	0.00	0.00	16,594.69	20,139.76	18,134.28	13,999.59	6,131.68	0.00	0.00	0.00	0.00	0.00	\$ 75,000.00
4) Affordable Housing Program	Compliance Services, LLC	Monitoring regulatory agreements	434,772.19	65,372.19	0.00	0.00	0.00	0.00	0.00	48,292.19	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	\$ 65,732.19
5) Affordable Housing Program	Various	NSP Operations and Maintenance	60,740.93	45,680.93	8,440.91	1,490.42	2,516.49	3,223.39	1,490.60	3,189.10	4,221.67	4,221.67	4,221.67	4,221.67	4,221.67	4,221.67	\$ 45,680.93
6) Fresno Revitalization Corporation Canyon Crest Apartments	Various	Loan Payoff	2,035,796.00	2,035,796.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	1,979,129.35	\$ 2,035,796.00
7) Misc Fence Rentals	Various	Fencing	5,000.08	2,500.08	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	\$ 2,500.08
8) Property Sale/Disposition of Agency Properties	Various	Property sale, title, closing, maintenance	1,761,495.79	1,761,495.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,299.16	352,299.16	352,299.16	352,299.16	352,299.16	\$ 1,761,495.80
9) Unemployment Insurance Payments	Unemployment Insurance	Unemployment Insurance Payments for 5 Employees	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	\$ 58,500.00
10) Potential City ID Charge of \$200,000	City of Fresno	Outstanding charge	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	\$ 200,000.00
11) Administrative/Consultant Costs with Annual Disclosure Costs associated with tax allocation bonds	Wilden Financial, other	Costs for annual disclosure reports for bonds	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	\$ 10,000.00
12) EDA Grant	Various	RDA Match Requirement for environmental clean up grant	2,552,314.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 20,000.00
13) Reporting Requirements - Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, legal, Independent Audits, Additional Financial Services, etc.	Various	All required/mandatory and directed reports for the Successor Agency, County of Fresno, State Department of Finance, State Controller, State Housing and Community Development, External Auditors, and additional financial services over remaining life of Successor Agency	966,600.00	215,400.00	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	\$ 215,400.00
14) CALPERS	CALPERS	CALPERS Unfunded	70,828.00	70,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,828.00	\$ 70,828.00
15) EPA Grant	Various	Brownfields	400,000.00	57,142.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,428.57	11,428.57	11,428.57	11,428.57	11,428.57	\$ 57,142.85
16) FRC/Canyon Crest Accountant, management, legal	Various	Project Management for Canyon Crest Apartments	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.33	16,333.33	16,333.33	16,333.33	16,333.34	16,333.34	\$ 98,000.00
17) Inclusionary Housing Requirements	various	Complete analysis of inclusionary housing requirements	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$ 6,000.00
18) Fresno ID Charges	Various	Various	212,400.00	70,800.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	\$ 70,800.00
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<b>Totals - Other Obligations</b>			<b>\$ 10,187,761.78</b>	<b>\$ 5,962,830.63</b>	<b>\$ 109,891.00</b>	<b>\$ 136,901.36</b>	<b>\$ 134,958.00</b>	<b>\$ 131,058.86</b>	<b>\$ 125,932.28</b>	<b>\$ 177,996.66</b>	<b>\$ 233,252.03</b>	<b>\$ 591,034.99</b>	<b>\$ 535,953.66</b>	<b>\$ 525,953.66</b>	<b>\$ 529,406.28</b>	<b>\$ 2,758,317.70</b>	<b>\$ 5,990,656.48</b>

The original Enforceable Obligation Payment Schedule was approved by City Council/RDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011.  
 The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Table with columns: Project Name / Debt Obligation, Payee, Description, Total Outstanding Debt or Obligation, Total Due During Fiscal Year, and Payments by month (Jul to Jun). Includes various promissory notes (e.g., CBD, Hwy 99-GS, Fulton, Jefferson, Mariposa) and totals. Total Outstanding: \$59,069,417.45. Total Due During Fiscal Year: \$.

The original Enforceable Obligation Payment Schedule was approved by City Council/WRDA Board on August 25, 2011, and submitted to the County and State on August 26, 2011. The original Preliminary Draft Recognized Obligation Payment Schedule was submitted to the County and State on September 26, 2011.