

RDA RESOLUTION NO. 12-01

A RESOLUTION OF THE TUSTIN COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF TUSTIN, CALIFORNIA, ADOPTING A SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, A FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE, TRANSMITTING SUCH SCHEDULES TO THE CITY OF TUSTIN AS SUCCESSOR AGENCY, AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

The Tustin Community Redevelopment Agency finds, determines and declares as follows:

- A. The Tustin Community Redevelopment Agency ("Agency") is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, et seq. ("CRL") and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Tustin ("City"); and
- B. The City Council adopted the Redevelopment Plans for the Town Center Redevelopment Project, the South Central Redevelopment Project and the MCAS Tustin Redevelopment Project (collectively, and as amended from time to time, the "Project Areas"), all in compliance with all requirements of the CRL; and
- C. AB X1 26 ("AB26") and AB X1 27 ("AB27") were trailer bills to the 2011-12 budget bills and were approved by both houses of the Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and chaptered on June 29, 2011 (together, "2011 Redevelopment Legislation"); and
- D. Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by the 2011 Redevelopment Legislation and such measures purported to become effective immediately; and
- E. Part 1.8 of the CRL ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and
- F. Part 1.85 of the CRL ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the Agency and otherwise wind up the Agency's affairs, all subject to the review and approval by an oversight committee; and

G. Part 1.9 of the CRL ("Part 1.9") provided that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in the Voluntary Alternative Redevelopment Program established in Part 1.9 ("Program"); and

H. On December 29, 2011 the California Supreme Court upheld the validity of AB26 but invalidated AB27 in a decision in the action: California Redevelopment Association, et al v. Ana Matosantos, et al ("Matosantos Decision"); and The Matosantos Decision reformed and modified various dates set forth in AB26 for its implementation; and

J. In accordance with Section 34169(g) of the CRL, which was added to the CRL by AB26 and is set forth in Part 1.8 of the CRL, the Agency approved and adopted an Enforceable Obligation Payment Schedule ("Original EOPS") on August 24, 2011 with adoption of RDA Resolution No. 11-03, and the Agency provided City with such Original EOPS. The Agency on September 20, 2011 by adoption of RDA Resolution No. 11-05 subsequently revised the EPOS, and provided the revision to the City of the revised EPOS ("First Amended EPOS"). The Original EOPS as revised by the First Amended FOPS shall be collectively referred to as the Original FOPS; and

K. In accordance with Section 34169(h) of the CRL, which was added to the CRL by AB26 and is set forth in Part 1.8 of the CRL, the Agency on September 20, 2011 by adoption of RDA Resolution No. 11-71 approved and adopted a Draft Initial Recognized Obligation Payment Schedule ("Original IROPS"), and the Agency has provided City with such Original IROPS; and

L. The City of Tustin previously took action on September 20, 2011 with adoption of Resolution No. 11-71 electing to become and to act as the Successor Agency under AB26 in relation to Agency; and

M. Agency has determined that it is necessary and appropriate to amend and restate both the Original FOPS with the Amended Enforceable Obligation Payment Schedule attached to this resolution as Attachment No. 1 and incorporated herein ("Second Amended EOPS") and the Original IROPS with the First Amended Initial Recognized Obligation Payment Schedule attached to this Resolution as Attachment No. 2 and incorporated herein ("First Amended IROPS") and to transmit each of the Second Amended FOPS and the First Amended IROPS to the City, in further implementation of Sections 34169(g) and 34169(h) of the CRL; and the Agency has duly considered all other related matters and has determined that the Agency's adoption of each of the Second Amended FOPS and the First Amended IROPS, submission of each of the Second Amended EOPS and the First Amended IROPS to the City is in the best interests of the City and Agency and in the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE TUSTIN COMMUNITY REDEVELOPMENT AGENCY:

Section 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

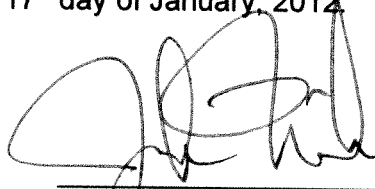
Section 2. The Agency approves the Second Amended FOPS attached hereto as Attachment No. 1 and incorporated herein, and further authorizes the Agency Executive Director to transmit the Second Amended FOPS to the City Manager, the City Clerk, and the City's Finance Director for implementation thereof by the City, acting as Successor Agency to the Agency, to the extent authorized and/or required by law, including Part 1.85.

Section 3. The Agency approves the First Amended IROPS attached hereto as Attachment No. 2 and incorporated herein, and further authorizes the Agency Executive Director to transmit the First Amended IROPS to the City Manager, the City Clerk, and the City's Finance Director for implementation thereof by the City, acting as Successor Agency to the Agency, to the extent authorized and/or required by law, including Part 1.85.

Section 4. This Resolution shall be effective immediately upon adoption.

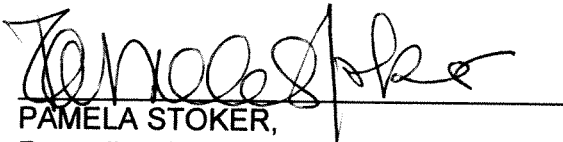
Section 5. The Agency Secretary shall certify to the adoption of this Resolution.

PASSED and ADOPTED at the regular meeting of the Tustin Community Redevelopment Agency held on the 17th day of January, 2012.



JOHN NIELSEN,
Chairman

ATTEST:

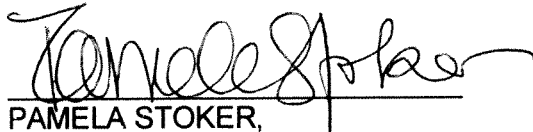


PAMELA STOKER,
Recording Secretary

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF TUSTIN)

I, Pamela Stoker, recording secretary of the Tustin Community Redevelopment Agency, Tustin, California, do hereby certify that the whole number of the members of the Tustin Community Redevelopment Agency is five; that the above and foregoing RDA Resolution No. 12-01 was duly passed and adopted at a regular meeting of the Tustin Community Redevelopment Agency, held on the 17th day of January, 2012, by the following vote:

AGENCYMEMBER AYES:	<u>Nielsen, Murray, Amante, Gomez</u>	(4)
AGENCYMEMBER NOES:	<u>Gavello</u>	(1)
AGENCYMEMBER ABSTAINED:	<u>None</u>	(0)
AGENCYMEMBER ABSENT:	<u>None</u>	(0)


PAMELA STOKER,
Recording Secretary

ATTACHMENT NO. 1

2ND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Series 1 (August 1, 2011 through December 31, 2011)

Series 2 (December 1, 2011 through June 30, 2012)

(Includes Exhibits A, B, C and D)

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency

MCAS Tustin, Town Center & South Central (General Obligations of all Project Areas)

Reviewed and Approved by Finance Director

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AUGUST 1, 2011 - DECEMBER 31, 2011) - SERIES 1
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payer	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
(1) Bonds Housing Tax Allocation Bonds, Series 2010	Bondholders via The Bank of New York Mellon	Proceeds from the sale of the Bonds will be used to (a) prepay a portion of the City Obligation (Affordable Housing Reimbursement Agreement), (b) fund a reserve account for the Bonds, and (c) provide for the cost of issuing the Bonds. Total outstanding debt includes principal and interest.		42,480,491	1,826,756	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance	565,970					\$ 565,970
Fiscal Agent Fees - TA Bond 2010	The Bank of New York Mellon	administration of bond activities	Estimate	3,300	3,300	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance	3,300					\$ 3,300
Continuing disclosure services & arbitrage services	Applied Best Practices; Willitan & Associates	Continuing disclosure services for 2010 Housing bonds and arbitrage services		4,350	1,350	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance						\$ -
(2) Loans of Moneys borrowed by Agency												

Project Name / Debt Obligation *	Payee	Description	Total Outstanding		Total Due During Fiscal Year		Funding Source	Aug "	Sept	Oct	Nov	Dec	Total
			Estimate	Debt or Obligation	Fiscal Year								
Affordable Housing Reimbursement Agreement and First Amendment Between City and Agency (6/5/2007 & 1/5/2010)	City of Tustin	Initial Agreement between the City and Agency for the purpose of reimbursing the City for assisting the Agency in carrying out its affordable housing obligations at Tustin Field I & II.		16,148,711	3,229,742		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance & Redevelopment Property Tax Trust Fund						\$ -
Second Amendment to Affordable Housing Reimbursement Agreement between City and Agency (1/18/2011)	City of Tustin	The Second Amendment to the Reimbursement Agreement is for the purpose of reimbursing the City for assisting the Agency in carrying out its future inclusionary affordable housing obligations (453 units) at Tustin Legacy	Estimate	195,558,760			Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance & Redevelopment Property Tax Trust Fund						\$ -
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law including employee salary and benefits													
County Administrative Fee	County of Orange	annual tax collection administrative fee	Estimate	213,000	213,000		Redevelopment Property Tax Trust Fund					213,000	\$ 213,000
Auditing Services	White, Nelson, Diehl, Evans, LLP	auditing of annual Agency expenditures		36,626	12,209		Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance						\$ -
(4) Judgments/Settlements													
None	N/A	N/A											
(5) Any legally binding and enforceable agreement													
Promissory Note between the City of Tustin and Tustin Community Development Redevelopment Agency (12/2/2008)	Redevelopment Agency	Agency loan of \$8,881,750 to the City for the purchase of the AA&E Property. The payoff to the Agency will be split evenly between the three Project Areas.		20,978,895									\$ -

Project Name / Debt Obligation *	Payee	Description	Total Outstanding		Funding Source	Total Due During Fiscal Year					Total	
			Estimate	Debt or Obligation		Aug **	Sept	Oct	Nov	Dec		
Graffiti removal	Graffiti Control Systems	Graffiti removal in the Town Center and South Central Redevelopment Project Areas (Contract w/City). Contract is paid for through CDBG, General and RDA funds.	55,000	44,760	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund	3,580	4,600	4,600	4,600	4,600	\$	21,960
Contract for available commercial property search	LoopNet, Inc.	Web-based Commercial Property Search for available retail, commercial, industrial and other property types in Tustin (Contract w/Agency)	3,500	3,500	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund					3,500	\$	3,500
Contract for web-based business assistance information	Tools for Business Success, LLC	Web-based business assistance tools available on the City of Tustin website (Agreement w/City)	1,140	1,140	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund						\$	-
Contract for Real Estate Data and Information	First American CoreLogic	Access to property reports, parcel maps, grant deeds and foreclosure activity within Tustin (Agreement w/City)	3,600	3,600	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund		300	300	300	300	\$	1,200
Contract for Property Tax Analysis	HdL Coren & Cone	tax appeal monitoring and tax increment analysis	9,125	9,125	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund						\$	-
(6) Agreements & Contracts necessary for the administration or operation of agency												

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Contract for Legal Services	Woodruff, Spradlin & Smart (Including: Stradling Yocca Carlson & Rauth; Remy, Thomas, Moose & Manley, Waters & Company, Jeanette Justus; \$2,000,000)	legal counsel - public law & specialty legal council as needed. Contract does not contain a "not to exceed amount" and is on an "as needed" basis.	Estimate	400,000	400,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds	40,000	40,000	40,000	40,000	40,000	200,000
Contract for Legal Services	Armbruster Goldsmith & Devac LLP	legal counsel - public law & specialty legal council as needed.	Estimate	350,000	350,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds	50,000	50,000	50,000	50,000	50,000	250,000
Special Legal Counsel	Cappello and Noel LLP	Legal services associated with potential litigation opposing liens filed on property within MCAS Tustin and other services as needed.	Estimate	150,000	150,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds						\$ -
Special Legal Counsel	Kutak Rock	Legal services for Environmental issues and interface with federal agencies impacting MCAS Tustin including the US Navy and other services as needed.	Estimate	110,000	35,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds	15,000	5,000				\$ 20,000

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source					Aug **					Total				
Lease of Office Space	PK II Holdco, LLC	Office space rent (Agreement w/City)		54,363	54,363						4,456				4,456					22,280
Cooperative Agreement between the City and Redevelopment Agency (2/1/2011)(See Attachment No. 1)	City of Tustin	Cooperation Agreement For Payment of Costs Associated with Certain RDA funded Capital Improvements, Public Improvements, Affordable Housing Projects and Administrative Program Support Services (The Schedule of Projects, Payment Schedule and Performance Schedule is attached - Attachment No. 1)	Estimate	155,500,000	26,010,260						2,160,000				2,160,000					10,800,000
City Treasurer	City Treasurer	management of Agency's invested monies		32,600	32,600						2,717				2,717					13,585
Direct Administrative Charge (including Salary and Benefits of employees funded by the Agency and administrative costs)	Employees of City funded by the Agency that perform Agency activities & various vendors as needed for direct administrative operations	Payroll for employees & various vendors as needed for direct administrative operations	Estimate	850,038	850,038						68,937				68,937					344,885
Adopted City/Agency Budget for Reimbursement of City Support Costs (indirect overhead costs for administration and operations)	City of Tustin	Annual indirect costs of supporting the Agency by other City departments for administration and operations		2,711,500	2,711,500															-
Bank Analysis Fees	Bank of America	Fees Charged by bank for transactions	Estimate	48,000	48,000						4,000				4,000					20,000

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug ~	Sept	Oct	Nov	Dec	Total
Property Insurance	California Insurance Pool Authority	Property insurance premiums		10,000	10,000	Redevelopment Property Tax Trust Fund					10,000	\$ 10,000
Payment in Lieu of Taxes Agreement - Flanders Pointe (10/1/1999)	City of Tustin	Agency monitors to insure receipt of annual payment	Estimate	7,238	428	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
Payment in Lieu of Taxes Agreement - Orange Gardens (8/13/1998)	City of Tustin	Agency monitors to insure receipt of annual payment	Estimate	7,238	428	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
Olson DDA/Arbor Walk	Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	17,307	4,147	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund	616	255	255	255	255	\$ 1,636
Arbor Walk Promissory Notes	Redevelopment Agency	Promissory Notes between the Agency and Property Owners of Affordable Units within the Project.		1,939,080	0							\$ -
Heritage Place DDA (4/11/02)	Redevelopment Agency	Agency monitors affordability and the residual receipt payment	Estimate	125,336	2,725	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund	228	228	228	228	228	\$ 1,140

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Affordable Housing Revolving Default Fund	City of Tustin	Loans was established in order for the Agency to purchase affordable units at-risk of foreclosure		887,124		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund						
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Loans between the Agency and Property Owners of rehabilitated properties.		56,768	0							\$ -
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Agency monitors continued compliance with executed agreements.	Estimate	4,726	581	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing; Reserve Balance; Redevelopment Property Tax Trust Fund	197					\$ 197
Totals - General Obligations of all Project Areas				438,857,816	36,008,558		2,913,981	2,340,483	2,335,483	2,335,493	2,561,993	\$ 12,492,453
Totals - Obligations specific to South Central				42,855,514	252,323		4,582	21,675	28,675	107,416	20,082	\$ 107,416
Totals - Obligations specific to MCAS Tustin				141,230,108	39,146,020		1,880,295	990,035	3,236,735	12,584,901	3,241,101	\$ 12,584,901
Totals - Obligations specific to Town Center				13,328,811	1,556,212		2,564	17,504	13,734	2,401,650	2,364,840	\$ 2,401,650
Totals - Other				161,271,999	2,450,086		0	0	0	0	0	\$ -
Grand total - All Project Areas				797,564,248	79,413,208		4,808,422	3,369,707	5,615,637	17,429,460	8,188,016	\$ 27,586,420

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1X26.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
Town Center (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AUGUST 1, 2011 - DECEMBER 31, 2011) - SERIES 1
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or		Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
				Obligation	Estimate								
(1) Bonds													
Tax Allocation Refunding Bonds 1998 (Town Center)	Bondholders via US Bank	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.		9,822,216		1,462,636	Redevelopment Obligation Refirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Allowance					1,462,636	\$ 1,462,636
Fiscal Agent Fees - TA Bond 1998	US Bank	administration of bond activities		3,300		3,300	Redevelopment Obligation Refirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Allowance		3,300				\$ 3,300
Continuing disclosure & arbitrage services	Applied Best Practices; Willdan & Associates	Continuing disclosure & arbitrage services for 1998 bonds		6,000		6,000	Redevelopment Obligation Refirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Allowance						\$ -
(2) Loans of Moneys borrowed by Agency													
Town Center Housing Deficit Reduction Plan (5/1/2000)	Agency's Town Center Housing Set-Aside fund	Repayment for Town Center Housing Set-Aside funds diverted to support non-housing Redevelopment activities in Town Center during the period of 1986 - 1992.		2,776,042			Redevelopment Obligation Refirement Fund; Redevelopment Property Tax Trust Fund					900,000	\$ 900,000

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Working Capital Loan and Advance	City of Tuslin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all three Project Areas including Town Center.		374,200		Redevelopment Obligation Retirement Fund; Redevelopment Property Tax Trust Fund						\$ -
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law												
None	N/A	N/A										\$ -
(4) Judgments/Settlements												
None	N/A	N/A										\$ -
(5) Any legally binding and enforceable agreement												
Contract for engineering services (6/9/2011)	Critical Structures, Inc.	Structural engineering assessment of Stevens Square Parking Structure	Estimate	23,530	23,530	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		12,000	11,530			\$ 23,530
Stevens Square Parking Garage Declaration of Covenants, Conditions, Restrictions and Reservations	Stevens Square Parking Structure Condominium Association	There are ongoing maintenance costs as required by the CC&Rs. In addition, there are one-time, deferred maintenance repairs that will be determined by the structural engineering assessment. The costs associated with ongoing maintenance and deferred maintenance repairs are estimates.	Estimate	50,000	50,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	1,400	1,400	1,400	1,400		\$ 7,000
(6) Agreements & Contracts necessary for the administration or operation of agency												
Ambrose Lane/First Time Homebuyer	Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	20,736	4,147	Low & Moderate Income Housing Funds; Administrative Cost Allowance	616	256	256	256		\$ 1,886
First Time Homebuyer Promissory Note	Redevelopment Agency	Promissory Note between the Agency and Property Owner.		25,701								\$ -

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Total Due During Fiscal Year		Funding Source		Aug **		Sept	Oct	Nov	Dec	Total
				175,000												
Heritage Place Loan Agreement	Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project.														
Makana DDA (10/19/2004)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		Redevelopment Property Tax Trust Fund		39		39		39	39	234
Old Town Plaza Retail Rehab DDA (5/10/2001)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		Redevelopment Property Tax Trust Fund		39		39		39	39	234
Plaza Lafayette DDA (7/2/1985)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		Redevelopment Property Tax Trust Fund		39		39		39	39	234
Ford Commercial Rehab DDA (9/15/1998)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		Redevelopment Property Tax Trust Fund		39		39		39	39	234
Micro Center DDA (11/21/1994)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	4,833		690		Redevelopment Property Tax Trust Fund		58		58		58	58	348
Thompson Building OPA (6/6/1994)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		Redevelopment Property Tax Trust Fund		39		39		39	39	234
Slevens Square Parking Structure - License Agreement (8)	Redevelopment Agency	Monitoring to insure licenses are in compliance with contractual obligations.	Estimate	2,525		316		Redevelopment Property Tax Trust Fund		26		26		26	26	156
Potted Plants Agreements (27)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreements w/Agency)	Estimate	8,521		1,065		Redevelopment Property Tax Trust Fund		89		89		89	89	534
Prospect Village DDA (6/21/2004)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	17,307		2,163		Redevelopment Property Tax Trust Fund		180		180		180	180	1,080
Totals - Obligations specific to Town Center				\$ 13,328,811	\$	1,556,212	\$		\$	2,564	\$	17,504	\$	13,734	\$ 2,364,840	\$ 2,401,650

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with ABIX 26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
South Central (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AUGUST 1, 2011 - DECEMBER 31, 2011) - SERIES 1
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
(1) Bonds												
None												
(2) Loans of Moneys borrowed by Agency												
South Central Project Area Loan	City of Tustin	N/A										
		Project purposes loan. Amount is derived from Appendix D of the fourth Five-Year Implementation Plan of the South Central/Town Center Project Areas as adopted on October 5, 2010. Continuation of Loan to Agency on Administrative Agreement adopted by Council on September 7, 2010. The amount was originally loaned to the Agency on September 2, 2008. Prior loans to the Agency were for differing amounts as needed by project area.		4,630,000		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related all Project Areas including South Central.		312,200		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						
Public Works Agreement/South Central Redevelopment Project (6/7/1993)	City of Tustin	Original Loan amount to the Agency in 1993 was \$33,500,000 for the Newport Avenue Extension (Newport Underpass) to Edinger Avenue. The interest rate is .5%.		36,646,619		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						
Newport Av./SR55 NB Ramp Reconfiguration	Psomas Engineering	Mapping and survey services	Estimate	15,000	15,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	2,500	2,500	2,500	2,500	2,500	12,500

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
				4,000	4,000								
Newport Av. / SR65 NB Ramp Reconfiguration	AndersonPenna	Program management services	Estimate			4,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		500	500	500	500	\$ 2,375
Newport Av. Extension, N/O Edinger Av.	Dokken Engineering	Final design services	Estimate	100,000		100,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		10,000	10,000	10,000	10,000	\$ 40,000
Newport Av. Extension, N/O Edinger Av.	Niwis	Landscape design services	Estimate	30,000		30,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		4,000	4,000	4,000	4,000	\$ 25,427
Newport Av. Extension, N/O Edinger Av.	County of Orange (OCFCD)	Plan check services	Estimate	25,000		25,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund			5,000			\$ 5,000
Newport Av. Extension, N/O Edinger Av.	Morrow Management	Dry Utility design and coordination services	Estimate	20,000		20,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		500	500	500	500	\$ 2,000
Newport Av. Extension, N/O Edinger Av.	AndersonPenna	Program management services	Estimate	10,000		10,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		500	500	500	500	\$ 2,250

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
				Estimate	Obligation								
Newport Av. Extension, N/O Edinger Av.	Southern California Regional Rail Authority (SCORRA)	Plan check services		25,000	25,000	25,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund			5,000			\$ 5,000
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law													
Memorandum of Understanding with Orange County Water District (Section 33401 Payment; 3/20/1985)	Orange County Water District	Tax share agreement (pre-AB 1290) with the Agency. Applicability of agreement is questionable because of provisions with AB1X26.		28,000	28,000	2,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		2,000				\$ 2,000
Memorandum of Understanding with Tuslin Unified School District (Section 33401 Payment; 9/13/1985)	Tuslin Unified School District	Tax share agreement pre-1290 with Agency; no payments have been made to date and payment since is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X26.	unknown	0	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
Memorandum of Understanding with Saddleback Community College District (Section 33401 Payment; 9/13/1985)	Saddleback Community College District	Tax share agreement pre AB 1290 with Agency; no payments have been made to date since payment is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X26.	unknown	0	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
(4) Judgments/Settlements													
None	N/A	N/A											\$ -
(5) Any legally binding and enforceable agreement													
None	N/A	N/A											\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
(6) Agreements & Contracts necessary for the administration or operation of agency													
CBS Outdoor Billboard		Redevelopment Agency	Monitoring to insure licensee is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	17,721	1,181	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	98	98	98	98	98	588
Newport Avenue Apartments (1/19/10)		Redevelopment Agency	Rental properties were sold by Agency to the City. As part of the agreement, the City agreed to continue to engage the Agency as the property manager.	Estimate	122,342	15,283	City of Tustin General Fund	1,274	1,274	1,274	1,274	1,274	7,644
Heritage Place Loan Agreement		Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project.		175,000								
Tustin Grove Promissory Note Amounts		Redevelopment Agency	Promissory Notes between the Agency and the Property Owners of Affordable Units.		655,237								\$ -
Tustin Grove		Redevelopment Agency	Monitoring of Affordability Covenants	Estimate	19,395	4,849	Low & Moderate Income Housing Funds; Administrative Cost Allowance	710	303	303	303	710	2,632
Totals - Obligations Specific to South Central					\$ 42,855,514	\$ 252,323		\$ 4,562	\$ 21,675	\$ 29,675	\$ 19,675	\$ 20,082	\$ 107,416

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1X26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community
Redevelopment Agency
MCAS Tustin (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AUGUST 1, 2011 - DECEMBER 31, 2011) - SERIES 1
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
(f) Bonds												
Tax Allocation Bonds - MCAS Tustin, Series 2010	Bondholders via The Bank of New York Mellon	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.		83,384,751	2,282,532	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund;	1,655,744					\$ 1,655,744
Fiscal Agent Fees - TA Bond 2010	The Bank of New York Mellon	administration of bond activities	Estimate	3,300	3,300	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance		3,300				\$ 3,300
Continuing disclosure services & arbitrage services	Applied Best Practices; Willdan & Associates	Continuing disclosure services for 2010 MCAS bonds		1,350	1,350	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance						\$ -
Employee responsible for overseeing design and construction of backbone infrastructure implementation (salary and benefits are ongoing and paid by bond proceeds)	Ken Nishikawa	Tustin Legacy Development Manager (oversighting bond projects)		173,750	173,750	Bond Proceeds	14,479	14,479	14,479	14,479	14,479	\$ 72,395

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **					Oct	Nov	Dec	Total
							30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Contract for Environmental Services (11/16/2010)	Pacific States	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	Estimate	221,585	161,585	1) Redevelopment Obligation Retirement Fund 2) Bond Proceeds not to exceed 10K.	30,000		30,000						150,000
Contract for GeoTech Services (09/07/2010)	NMG	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	Estimate	345,708	246,708	Bond Proceeds									-
Contract for Engineering Services (09/07/2010)	Hunsaker & Associates	MCAS Tustin Infrastructure Design Services	Estimate	605,950	283,450	Bond Proceeds	83,450								83,450
Contract for Environmental Services (11/02/2010)	Vandermost Consulting	Regulatory Agency consulting	Estimate	20,000	20,000	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund									-
Contract for Archeological & Paleontological Services (7/19/2011)	Paleo Solutions, Inc	Archeological & Paleontological compliance and monitoring for Neighborhood E.	Estimate	28,350	28,350	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund									-
Contract for Construction Management (05/03/2011)	Parsons Transportation Group	Construction management for Tustin Ranch Road (Phase 1 and 2)	Estimate	1,882,075	1,882,075	Bond Proceeds	20,000		100,000			100,000		100,000	420,000
Contract for Tustin Ranch Road Construction - Phase 1 (08/02/2011)	Sandoval Pipeline Engineering	Construction of Tustin Ranch Road Phase 1 (Grading & Storm Drain)	Estimate	12,623,788	12,623,788	Bond Proceeds			750,000			3,000,000		3,000,000	9,750,000
Contract for Tustin Ranch Road Construction - Phase 2	TBD	Construction of Tustin Ranch Road Phase 2 (roadway and bridge)	Estimate	34,500,000	20,000,000	Bond Proceeds									-
Capital Projects- TA Bond 2010 (See Attachment No. 2 on RDA Resolution 11-05)	TBD	capital projects associated with construction of infrastructure and facilities as listed in the Official Statement for TA Bond 2010	See Attachment No. 2 - estimated costs			Bond Proceeds									-
(2) Loans of Moneys borrowed by Agency															

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all Project Areas including MCAS.		1,548,800		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law												
None	N/A	N/A										\$ -
(4) Judgments/Settlements												
None	N/A	N/A										\$ -
(5) Any legally binding and enforceable agreement												
Contract for Development Advisor services (09/07/2010)	Developer's Research	Implementation Plan and Strategy (Agreement w/Agency)	Estimate	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,000	5,000	5,000	5,000	5,000	\$ 25,000
Contract for Engineering & Planning (08/09/2010)	RBF Consulting	Plan check and tract map services	Estimate	90,000	90,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
Contract for Planning Services (09/07/2010)	SMS Architects	Implementation Plan and Strategy	Estimate	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,000	5,000	5,000	5,000	5,000	\$ 25,000

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Contract for Engineering Services (09/07/2010)	Hunsaker & Associates	Disposition Strategy & mapping services	Estimate	216,500	216,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		20,000	20,000	20,000	20,000	80,000
Contract for Financial Analysis (01/04/2011)	David Taussig & Associates	financial advisory services associated with determining distribution of assessments associated with background infrastructure costs (Agreement w/Agency)	Estimate	47,500	47,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					\$	-
Contract for Design Services	Field Paoli Architects	Review of proposed design	Estimate	100,000	100,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					\$	-
Newport/SR-55 Gateway Master plan & landscape improvements	RBF Consulting	Preparation of Gateway Master plan and design of landscape improvements	Estimate	125,979	68,206	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					\$	-
Website Hosting Agreement (12/8/2010)	Commpro, LLC	Website hosting for the MCAS Tustin website		1,800	1,800	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	150	150	150	150	150	750
Contract for fence repair (6/18/2008)	National Construction Rental, Inc	Fence repairs as needed at MCAS Tustin	Estimate	10,000	10,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					\$	-

Total Outstanding Debt or Obligation														
Project Name / Debt Obligation *			Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Developer Selection Process, Expert Panel Stipends		Various (18 panelists)	Stipend/Honorarium for service of development professional on a Panel	Estimate	18,000	18,000	18,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						\$ -
(6) Agreements & Contracts necessary for the administration or operation of agency														
Contract for Maintenance & Erosion Control		So Cal Sandbags	Maintenance of undeveloped portions including erosion control (Agreement w/City)	Estimate	547,524	547,524	547,524	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	48,357	48,357	48,357	48,357	48,357	\$ 241,785
Contract for Maintenance of undeveloped properties		Spectrum Landscaping	Maintenance of undeveloped land (Agreement w/City)		71,208	71,208	71,208	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,934	5,934	5,934	5,934	5,934	\$ 29,670
John Laing Homes Parcel 33 DDA (3/10/2003)		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,211,273	30,282	30,282	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	3,657	2,146	2,146	2,146	3,657	\$ 13,752

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
John Laing Homes Parcel 34 DDA (10/31/2003)		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,211,273	30,282	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	3,657	2,146	2,146	2,146	3,657	13,752
Columbus Square and Columbus Grove Housing Agreements		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,607,773	37,390	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	4,124	2,780	2,780	2,780	4,124	16,588
Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement (9/30/2010)		Redevelopment Agency	Agency monitors affordability receipt of payment in lieu of taxes as well as developer's compliance with contractual obligations related to affordable units within the Project.	Estimate	501,871	20,440	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	743	743	743	743	743	3,715
Totals - Obligations Specific to MCAS Tustin					141,250,108	39,146,020		1,880,295	990,035	3,236,735	3,236,735	3,241,101	12,584,301

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** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community
Redevelopment Agency
ALL

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AUGUST 1, 2011 - DECEMBER 31, 2011) - SERIES 1
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Aug **	Sept	Oct	Nov	Dec	Total
Tustin													
City of Tustin		City of Tustin	pass thru payments per AB 1290		5,040,723	76,950	Redevelopment Property Tax Trust Fund:						\$ -
Tustin Unified School District (TUSD)		TUSD	pass thru payments per AB 1290		56,531,860	858,850	Redevelopment Property Tax Trust Fund:						\$ -
Santa Ana Unified School District (SAUSD)		SAUSD	pass thru payments per AB 1290		2,644,380	40,174	Redevelopment Property Tax Trust Fund:						\$ -
Irvine Unified School District (IUSD)		IUSD	pass thru payments per AB 1290		43,344,635	658,506	Redevelopment Property Tax Trust Fund:						\$ -
South Orange County Community College District (SOCCCD)		SOCCCD	pass thru payments per AB 1290		21,465,486	326,111	Redevelopment Property Tax Trust Fund:						\$ -
Rancho Santiago Community College District (RSCCD)		RSCCD	pass thru payments per AB 1290		581,386	8,833	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Water District (OCWD)		OCWD	pass thru payments per AB 1290		1,580,627	24,165	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Transit Authority (OCTA)		OCTA	pass thru payments per AB 1290		544,284	8,269	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Sanitation District (OCSD)		OCSD	pass thru payments per AB 1290		3,180,448	48,318	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Library District		County of Orange	pass thru payments per AB 1290		3,234,474	49,139	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Department of Education		County of Orange	pass thru payments per AB 1290		4,048,576	61,507	Redevelopment Property Tax Trust Fund:						\$ -
County of Orange		County of Orange	pass thru payments per AB 1290		11,950,912	181,562	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Flood Control District		County of Orange	pass thru payments per AB 1290		3,835,858	58,276	Redevelopment Property Tax Trust Fund:						\$ -

Orange County Harbors, Beaches, & Parks	County of Orange	pass thru payments per AB 1290	2,965,150	45,048	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Vector Control District	County of Orange	pass thru payments per AB 1290	216,811	3,285	Redevelopment Property Tax Trust Fund:						\$ -
Orange County Cemetery District (OCCD)	OCCD	pass thru payments per AB 1290	96,279	1,463	Redevelopment Property Tax Trust Fund:						\$ -
Totals - This Page			161,271,998	2,450,096			0	0	0	0	\$ -

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 ** Include only payments to be made after the adoption of the EOPS.
 *** All monthly payments shown as estimated

Name of Redevelopment Agency:

Project Area(s)

Tustin Community Redevelopment Agency

MCAS Tustin, Town Center & South Central (General Obligations of all Project Areas)

Reviewed and Approved by Finance Director

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (DECEMBER 1, 2011 - JUNE 30, 2012) - SERIES 2
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
(1) Bonds														
Housing Tax Allocation Bonds, Series 2010	Bondholders via The Bank of New York Mellon	Proceeds from the sale of the Bonds will be used to (a) prepay a portion of the City Obligation (Affordable Housing Reimbursement Agreement), (b) fund a reserve account for the Bonds, and (c) provide for the cost of issuing the Bonds. Total outstanding debt includes principal and interest.		42,480,491	1,816,239	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance			555,453					\$ 555,453
Fiscal Agent Fees - TA Bond 2010	The Bank of New York Mellon	administration of bond activities	Estimate	3,300	3,300	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance								\$ -
Continuing disclosure services & arbitrage services	Applied Best Practices, Wildan & Associates	Continuing disclosure services for 2010 Housing bonds and arbitrage services.		4,350	1,350	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance			1,350					\$ 1,350
(2) Loans of Money borrowed by Agency														
Affordable Housing Reimbursement Agreement and First Amendment Between City and Agency (6/5/2007 & 1/5/2010)	City of Tustin	Initial Agreement between the City and Agency for the purpose of reimbursing the City for assisting the Agency in carrying out its affordable housing obligations at Tustin Field I & II.		16,148,711	3,228,742	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund			3,228,742					\$ 3,228,742

Project Name / Debt Obligation - Second Amendment to Affordable Housing Reimbursement Agreement between City and Agency (1/19/2011)	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Total Due During Fiscal Year												Total (Dec 2011 - July 2012)	
						Estimate	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	City of Tustin	The Second Amendment to the Reimbursement Agreement is for the purpose of reimbursing the City for assisting the Agency in carrying out its future inclusionary affordable housing obligations (453 units) at Tustin Legacy	Estimate	195,058,760															
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law including employee salary and benefits.																			
County Administrative Fee	County of Orange	annual tax collection administrative fee	Estimate	213,000	213,000														213,000
Auditing Services	White, Nelson, Diani, Evans, LLP	auditing of annual Agency expenditures		36,626	12,209					4,070									4,070
(4) Judgments/Settlements																			
None	N/A	N/A																	
(5) Any legally binding and enforceable agreement																			
Prorated Note between the City of Tustin and Tustin Community Development Redevelopment Agency (12/2/2008)	Redevelopment Agency	Agency loan of \$18,881,750 to the City for the purchase of the AASE Property. The payoff to the Agency will be split evenly between the three Project Areas.		20,978,895															
Graffiti removal	Graffiti Control Systems	Graffiti removal in the Town Center and South Central Redevelopment Project Areas (Contract w/City). Contract is paid for through CDBG, General and RDA funds.	Estimate	55,000	55,000		4,600	4,600	4,600	4,600	4,600	4,600	4,600						32,200

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Contract for available commercial property search	LoopNet, Inc.	Web-based Commercial Property Search for available retail, commercial, industrial and other property types in Tusin (Contract w/Agency)		3,500	3,500	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund			3,500					\$ 3,500
Contract for web-based business assistance information	Tools for Business Success, LLC	Web-based business assistance tools available on the City of Tusin website (Agreement w/City)		1,140	1,140	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund			1,140					\$ 1,140
Contract for Real Estate Data and Information	First American CoreLogic	Access to property reports, parcel maps, grant deeds and foreclosure activity within Tusin (Agreement w/City)		3,600	3,600	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund	300	300	300	300	300		300	\$ 2,100
Contract for Property Tax Analysis	Hdt, Coren & Cone	tax appeal monitoring and tax increment analysis		9,125	9,125	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund							9,125	\$ 9,125
(6) Agreements & Contracts necessary for the administration or operation of agency														
Contract for Legal Services	Woodruff, Stradlin & Smart (Including: Stradling Yocca Carlson & Rauth; Remy, Thomas, Moose & Manley, Walters & Company, Jeanette Juettus: \$2,000,000) •Armbruster Goldsmith & Delvac LLP: \$575,000 and Noel LLP: \$1,500,000 •Cappello •Kutak Rock: \$110,000	Legal counsel - public law & specialty legal council as needed. Contract does not contain a "not to exceed amount" and is on an "as needed" basis.	Estimate	4,185,000	1,500,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds	100,000	125,000	125,000	125,000	125,000	125,000	125,000	\$ 850,000

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total (Dec 2011 - July 2012)											
						Funding Source	Dec	Jan	Feb	March	April	May	June	July 2012			
Lease of Office Space	PK II Holdco, LLC	Office space rent (Agreement w/City)		54,363	54,363	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund; Bond Proceeds	4,456	4,456	4,456	4,456	4,456	4,456	4,456	31,192			
Cooperative Agreement between the City and Redevelopment Agency (2/1/2011)(See Attachment No. 1)	City of Tustin	Cooperation Agreement For Payment of Costs Associated with Certain RDA Funded Capital Improvements, Public Improvements, Affordable Housing Projects and Administrative Program Support Services (The Schedule of Projects, Payment Schedule and Performance Schedule is attached - Attachment No. 1)	Estimate	155,500,000	28,010,260	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund;	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000	15,120,000			
City Treasurer	City Treasurer	management of Agency's invested monies		32,000	32,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Admin Cost Allowance; Redevelopment Property Tax Trust Fund;	2,717	2,717	2,717	2,717	2,717	2,717	2,717	18,019			
Direct Administrative Charge (including Salary and Benefits of employees funded by the Agency and administrative costs)	Employees of City funded by the Agency that perform Agency activities & various vendors as needed for direct administrative operations	Payroll for employees & various vendors as needed for direct administrative operations	Estimate	850,038	850,038	Redevelopment Obligations Trust Fund; Retirement Fund; Administrative Cost Allowance	68,937	68,937	68,937	68,937	68,937	68,937	68,937	482,559			
Adopted City/Agency Budget for Reimbursement of City Support Costs (Indirect overhead costs for administration and operations)	City of Tustin	Annual indirect costs of supporting the Agency by other City departments for administration and operations		2,711,500	2,711,500	Redevelopment Property Tax Trust Fund			2,711,500					2,711,500			
Bank Analysis Fees	Bank of America	Fees Charged by bank for transactions	Estimate	48,000	48,000	Low & Moderate Income Housing Fund; & Redevelopment Property Tax Trust Fund	4,000	4,000	4,000	4,000	4,000	4,000	4,000	28,000			
Property Insurance	California Insurance Pool Authority	Property insurance premiums		10,000	10,000	Redevelopment Property Tax Trust Fund											

Project Name / Debt Obligation - Payment in Lieu of Taxes Agreement - Flanders Pointe (10/1/1999)	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Total Due During Fiscal Year												Total (Dec 2011 - July 2012)	
						7,238	426	Funding Source	Dec	Jan	Feb	March	April	May	June	July	Aug	Total	
	City of Tuslin	Agency monitors to insure receipt of annual payment	Estimate					Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund										\$	426
Payment in Lieu of Taxes Agreement - Orange Gardens (6/13/1998)	City of Tuslin	Agency monitors to insure receipt of annual payment	Estimate	7,238			426	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					426					\$	426
Olson DDA/Arbor Walk	Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	17,307			2,153	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	256	256	256	256	256	256	617			\$	2,153
Arbor Walk Promissory Notes	Redevelopment Agency	Promissory Notes between the Agency and Property Owners of Affordable Units within the Project.		1,939,080														\$	-
Heritage Place ODA (4/1/02)	Redevelopment Agency	Agency monitors affordability and the residual receipt payment	Estimate	125,336			1,596	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	228	228	228	228	228	228	228	228		\$	1,596
Affordable Housing Revolving Default Fund	City of Tuslin	Loans was established in order for the Agency to purchase affordable units at risk of foreclosure		887,124			339,638	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	200	500	310,000	200	200	200	200			\$	311,500
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Loans between the Agency and Property Owners of rehabilitated properties.		56,768			0											\$	-

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Agency monitors continued compliance with executed agreements.	Estimate	4,726	197	Redevelopment Fund, Low & Moderate Income Housing Fund, Reserve Balance, Redevelopment, Property Tax Trust Fund	0	0	0	0	0	0	0	197
Totals - General Obligations of all Project Areas				442,032,816	36,909,402		2,345,694	2,370,694	9,183,179	2,374,764	2,371,546	2,370,694	2,593,377	23,610,248
Totals - Obligations specific to South Central				42,855,589	196,265		11,727	38,550	24,550	24,550	24,550	183,434	34,857	183,434
Totals - Obligations specific to MCAS Tustin				130,973,889	14,769,152		39,012	2,190,180	2,208,576	2,450,791	1,201,809	12,185,062	2,854,288	12,185,062
Totals - Obligations specific to Town Center				13,328,811	1,734,042		804	6,854	8,074	2,204	2,204	1,102,539	1,080,395	1,102,539
Totals - Other				161,271,999	2,450,096		0	0	0	0	0	0	0	0
Grand total - All Project Areas				790,463,104	56,057,957		2,397,237	4,606,358	11,424,378	4,852,309	3,600,109	15,811,728	6,563,017	37,051,283

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** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
Town Center (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (DECEMBER 1, 2011 - JUNE 30, 2012) - SERIES 2
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation		Funding Source	Total Due During Fiscal Year												Total (Dec 2011 - July 2012)	
							Jan	Feb	March	April	May	June							June	July 2012)
(1) Bonds																				
Tax Allocation Refunding Bonds 1988 (Town Center)	Bondholders via US Bank	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.		9,822,216	1,640,466	Redevelopment Obligation Refundment Fund: Administrative Cost Allowance: Redevelopment Property Tax Trust Fund						177,830							177,830	\$
Fiscal Agent Fees - TA Bond 1998	US Bank	administration of bond activities		3,300	3,300	Redevelopment Obligation Refundment Fund: Administrative Cost Allowance: Redevelopment Property Tax Trust Fund														\$
Continuing disclosure & arbitrage services	Applied Best Practices, Willdan & Associates	Continuing disclosure & arbitrage services for 1998 bonds		6,000	6,000	Redevelopment Obligation Refundment Fund: Administrative Cost Allowance: Redevelopment Property Tax Trust Fund														\$
(2) Loans of Moneys borrowed by Agency																				
Town Center Housing Delict Reduction Plan (5/1/2000)	Agency's Town Center Housing Set-Aside Fund	Repayment for Town Center Housing Set-Aside funds, intended to support non-housing Redevelopment activities in Town Center during the period of 1986 - 1992.		2,776,042		Redevelopment Obligation Refundment Fund: Redevelopment Property Tax Trust Fund						900,000							900,000	\$
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all three Project Areas including Town Center.		374,200		Redevelopment Obligation Refundment Fund: Redevelopment Property Tax Trust Fund														\$
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law																				
None	N/A	N/A																		\$
(4) Judgments/Settlements																				\$
None	N/A	N/A																		\$

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
South Central (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (DECEMBER 1, 2011 - JUNE 30, 2012) - SERIES 2
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
(1) Bonds None	N/A	N/A												\$ -
(2) Loans of Monies borrowed by Agency (Formatted at 8.5" X 14")	City of Tustin	Project purposes loan. Amount is derived from Appendix D of the four Five-Year Implementation Plan of the South Central/Town Center Project Areas as adopted on October 5, 2010. Continuation of Loan to Agency on Administrative Agreement adopted by Council on September 7, 2010. The amount was originally loaned to the Agency on September 2, 2008. Prior loans to the Agency were for differing amounts as needed by project area.		4,650,000		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related all Project Areas including South Central.		312,200		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -
Public Works Agreement/South Central Redevelopment Project (6/7/1993)	City of Tustin	Original Loan amount to the Agency in 1993 was \$33,500,000 for the Newport Avenue Extension (Newport Underpass) to Edinger Avenue. The interest rate is 5%.		36,646,619		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -
Newport Av./SR55 NB Ramp Reconfiguration	Psomas Engineering	Mapping and survey services	Estimate	15,000	1,223	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Newport Av. SR55 NB Ramp Reconfiguration		AndersonPenna	Program management services	Estimate	4,000	4,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	375	375	375	375	375	375	375	2,625
Newport Av. Extension, N/O Edinger Av.		Dokken Engineering	Final design services	Estimate	100,000	100,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		15,000	15,000	15,000	15,000	15,000	25,000	100,000
Newport Av. Extension, N/O Edinger Av.		Nuvis	Landscape design services	Estimate	30,050	30,027	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	9,427	2,000	3,500	3,500	3,500	3,500	3,500	28,927
Newport Av. Extension, N/O Edinger Av.		County of Orange (OCFCD)	Plan check services	Estimate	25,000	10,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		10,000						10,000
Newport Av. Extension, N/O Edinger Av.		Morrow Management	Dry Utility design and coordination services	Estimate	20,025	20,023	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		3,700	3,000	3,000	3,000	3,000	3,000	18,700
Newport Av. Extension, N/O Edinger Av.		AndersonPenna	Program management services	Estimate	10,000	9,987	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	250	800	1,000	1,000	1,000	1,000	1,000	6,050
Newport Av. Extension, N/O Edinger Av.		Southern California Regional Rail Authority (SCRRA)	Plan check services	Estimate	25,000	5,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		5,000						5,000

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law															
Memorandum of Understanding with Orange County Waier District (Section 33401 Payment; 3/20/1985)		Orange County Waier District	Tax share agreement (pre-AB 1290) with the Agency. Applicability of agreement is questionable because of provisions with AB1X 26.		28,000		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$
Memorandum of Understanding with Tustin Unified School District (Section 33401 Payment; 9/13/1985)		Tustin Unified School District	Tax share agreement pre-1290 with Agency; no payments have been made to date and payment since is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X 26.	unknown	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$
Memorandum of Understanding with Saddleback Community College District (Section 33401 Payment; 9/13/1985)		Saddleback Community College District	Tax share agreement pre AB 1290 with Agency; no payments have been made to date since payment is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X 26.	unknown	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$
(4) Judgments/Settlements															
None		N/A	N/A												\$
(5) Any legally binding and enforceable agreement															
None		N/A	N/A												\$
(6) Agreements & Contracts necessary for the administration or operation of agency															
CBS Outdoor Billboard		Redevelopment Agency	Monitoring to insure licensee is in compliance with contractual obligations (Agreement w/Agency)	Estimate	17,721	1,181	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	98	98	98	98	98	98	98	\$ 686
Newport Avenue Apartments (1/19/10)		Redevelopment Agency	Rental properties were sold by Agency to the City. As part of the agreement, the City agreed to continue to engage the Agency as the property manager.	Estimate	122,342	9,975	City of Tustin General Fund	1,274	1,274	1,274	1,274	1,274	1,274	1,274	\$ 8,918

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Heritage Place Loan Agreement	Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project.		175,000										
Tustin Grove Promissory Note Amounts	Redevelopment Agency	Promissory Notes between the Agency and the Property Owners of Affordable Units.		655,237										\$ -
Tustin Grove	Redevelopment Agency	Monitoring of Affordability Covenants	Estimate	19,385.00	4,849.00	Low & Moderate Income Housing Funds; Administrative Cost Allowance	303	303	303	303	303	303	710	2,528
Totals - Obligations specific to South Central				\$ 42,855,589	\$ 196,285		\$ 11,727	\$ 38,650	\$ 24,350	\$ 24,650	\$ 24,650	\$ 24,500	\$ 34,957	\$ 183,434

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Name of Redevelopment Agency:
Project Area(s)

Tustin Community
Redevelopment Agency
MCAS Tustin (Obligations Only)

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (DECEMBER 1, 2011 - JUNE 30, 2012) - SERIES 2

Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
(f) Bonds														
Tax Allocation Bonds - MCAS Tustin, Series 2010	Bondholders via The Bank of New York Mellon	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.		83,384,751	2,282,532	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund;							626,464	\$ 626,464
Fiscal Agent Fees - T.A. Bond 2010	The Bank of New York Mellon	administration of bond activities	Estimate	3,300	3,300	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance			3,300					\$ 3,300
Continuing disclosure services & arbitrage services	Applied Best Practices; Wilkman & Associates	Continuing disclosure services for 2010 MCAS bonds & arbitrage services		4,350	1,350	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance				1,350				\$ 1,350
Employee responsible for overseeing design and construction of backbone infrastructure implementation (salary and benefits are ongoing and paid by bond proceeds)	Ken Nishikawa	Tustin Legacy Development Manager (oversighting bond projects)		521,250	173,750	Bond Proceeds	14,479	14,479	14,479	14,479	14,479	14,479	14,479	\$ 101,353
Contract for Environmental Services (11/16/2010)	Pacific States	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	Estimate	73,800	73,800	1) Redevelopment Obligation Retirement Fund 2) Bond Proceeds not to exceed 10K.		10,390	6,467					\$ 16,857
Contract for GeoTech Services (09/07/2010)	INMG	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	Estimate	20,100	20,100	Bond Proceeds						10,000	10,100	\$ 20,100

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Contract for Engineering Services (09/07/2010)	Hunsaker & Associates	MCAS Tustin Infrastructure Design Services	Estimate	60,000	9,016	Bond Proceeds		2,203						\$ 2,203
Contract for Environmental Services (11/02/2010)	Vandermost Consulting	Regulatory Agency consulting	Estimate	30,000	30,000	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund							2,311	\$ 2,311
Contract for Archeological & Paleontological Services (7/19/2011)	Paleo Solutions, Inc	Archeological & Paleontological compliance and monitoring for Neighborhood E.	Estimate	13,130	13,130	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund							13,130	\$ 13,130
Contract for Construction Management (05/03/2011)	Parsons Transportation Group	Construction management for Tustin Ranch Road (Phase 1 and 2)	Estimate	1,882,075	749,157	Bond Proceeds		64,767	100,000	100,000	100,000	100,000	100,000	\$ 564,767
Contract for Tustin Ranch Road Construction - Phase 1 (08/02/2011)	Sandoval Pipeline Engineering	Construction of Tustin Ranch Road Phase 1 (Grading & Storm Drain)	Estimate	5,246,632	5,246,632	Bond Proceeds		2,000,000	2,000,000	1,246,632				\$ 5,246,632
Contract for Tustin Ranch Road Construction - Phase 2	TBD	Construction of Tustin Ranch Road Phase 2 (roadway and bridge)	Estimate	26,000,000	5,000,000	Bond Proceeds				1,000,000	1,000,000	1,000,000	2,000,000	\$ 5,000,000
Capital Projects- TA Bond 2010 (See Attachment No. 2 on RDA Resolution 11.05)	TBD	Capital projects associated with construction of infrastructure and facilities as listed in the Official Statement for TA Bond 2010	See Attachment No. 2 - estimated costs	6,275,000		Bond Proceeds								\$ -
(2) Loans of Moneys borrowed by Agency														
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all Project Areas including MCAS.		1,548,800		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -
(3) Payments Required by the federal gov't; preexisting obligations to the state or obligations imposed by law														
None	N/A	N/A												\$ -
(4) Judgments/Settlements														
None	N/A	N/A												\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
(b) Any legally binding and enforceable agreement															
Contract for Development Advisor services (09/07/2010)		Developer's Research	Implementation Plan and Strategy (Agreement w/Agency)	Estimate	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund						5,499	5,499	10,998
Contract for Engineering & Planning (08/08/2010)		RBF Consulting	Plan check and tract map services	Estimate	90,000	35,942	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	3,766	4,675	4,000	4,000	4,000	4,000	4,000	28,441
Contract for Planning Services (09/07/2010)		SMS Architects	Implementation Plan and Strategy	Estimate	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		11,089	11,089	11,089	11,089	11,089	11,089	66,534
Contract for Engineering Services (09/07/2010)		Hunsaker & Associates	Disposition Strategy & mapping services	Estimate	216,500	74,660	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	448	14,316						14,764
Contract for Financial Analysis (01/04/2011)		David Tausig & Associates	Financial advisory services associated with determining distribution of assessments associated with background infrastructure costs (Agreement w/Agency)	Estimate	47,500	47,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		4,174	4,174	4,174	4,174	4,174	4,174	25,044
Contract for Design Services		Field Paoli Architects	Review of proposed design	Estimate	100,000	100,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Newport/SF-55 Gateway Master plan & landscape improvements		RBF Consulting	Preparation of Gateway Master plan and design of landscape improvements	Estimate	125,979	74,290	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	3,338	8,000	9,000	13,000	12,000	8,000	5,491	58,829
Website Hosting Agreement (12/8/2010)		Commpro, LLC	Website hosting for the MCAS Tustin website		1,800	1,800	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	150	150	150	150	150	150	150	1,050
Contract for fence repair (6/18/2008)		National Construction Rental, Inc	Fence repairs as needed at MCAS Tustin	Estimate	10,000	1,790	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	200	200	200	200	200	200	200	1,400
Developer Selection Process, Expert Panel Stipends		Various (18 panelists)	Stipend/Honorarium for service of development professional on a Panel	Estimate	18,000	13,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund								\$
(6) Agreements & Contracts necessary for the administration or operation of agency															
Contract for Maintenance & Erosion Control		So Cal Sandbags	Maintenance of undeveloped portions including erosion control (Agreement w/City)	Estimate	547,524	476,301	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		39,086	39,086	39,086	39,086	39,086	39,086	234,516

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
Contract for Maintenance of undeveloped properties		Spectrum Landscaping	Maintenance of undeveloped land (Agreement w/City)		71,208	71,208	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,934	5,934	5,934	5,934	5,934	5,934	5,934	41,638
John Laing Homes Parcel 33 DDA (3/10/2003)		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,211,273	30,282	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	2,146	2,146	2,146	2,146	2,146	2,146	3,657	16,533
John Laing Homes Parcel 34 DDA (10/31/2003)		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,211,273	30,282	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	2,146	2,146	2,146	2,146	2,146	2,146	3,657	16,533
Columbus Square and Columbus Grove Housing Agreements		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	1,607,773	37,390	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	2,780	2,780	2,780	2,780	2,780	2,780	4,124	20,804
Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement (9/30/2010)		Redevelopment Agency	Agency monitors affordability receipt of payment in lieu of taxes as well as developer's compliance with contractual obligations related to affordable units within the Project.	Estimate	501,871	20,440	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	3,625	3,625	3,625	3,625	3,625	743	743	19,611
Totals - Obligations specific to MCAS Tustin					130,973,889	14,768,152		39,012	2,190,160	2,208,576	2,450,791	1,201,809	1,210,436	2,854,288	12,155,062

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Name of Redevelopment Agency:
Project Area(s)

Tustin Community
Redevelopment Agency
ALL

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (DECEMBER 1, 2011 - JUNE 30, 2012) - SERIES 2
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation - Other Obligations Including Pass Thru Agreements at MGAS	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Dec	Jan	Feb	March	April	May	June	Total (Dec 2011 - July 2012)
City of Tustin	City of Tustin	pass thru payments per AB 1290		5,040,723	76,590	Redevelopment Property Tax Trust Fund								\$ -
Tustin Unified School District (TUSD)	TUSD	pass thru payments per AB 1290		56,531,860	858,850	Redevelopment Property Tax Trust Fund								\$ -
Santa Ana Unified School District (SAUSD)	SAUSD	pass thru payments per AB 1290		2,644,390	40,174	Redevelopment Property Tax Trust Fund								\$ -
Irvine Unified School District (IUSD)	IUSD	pass thru payments per AB 1290		43,344,635	658,506	Redevelopment Property Tax Trust Fund								\$ -
South Orange County Community College District (SOCCCD)	SOCCCD	pass thru payments per AB 1290		21,465,486	326,111	Redevelopment Property Tax Trust Fund								\$ -
Rancho Santiago Community College District (RSCCD)	RSCCD	pass thru payments per AB 1290		581,386	8,833	Redevelopment Property Tax Trust Fund								\$ -
Orange County Water District (OCWD)	OCWD	pass thru payments per AB 1290		1,590,627	24,165	Redevelopment Property Tax Trust Fund								\$ -
Orange County Transit Authority (OCTA)	OCTA	pass thru payments per AB 1290		544,294	8,269	Redevelopment Property Tax Trust Fund								\$ -
Orange County Sanitation District (OCSD)	OCSD	pass thru payments per AB 1290		3,180,448	48,318	Redevelopment Property Tax Trust Fund								\$ -
Orange County Library District	County of Orange	pass thru payments per AB 1290		3,234,474	49,139	Redevelopment Property Tax Trust Fund								\$ -
Orange County Department of Education	County of Orange	pass thru payments per AB 1290		4,048,576	61,507	Redevelopment Property Tax Trust Fund								\$ -
County of Orange	County of Orange	pass thru payments per AB 1290		11,950,912	181,562	Redevelopment Property Tax Trust Fund								\$ -
Orange County Flood Control District	County of Orange	pass thru payments per AB 1290		3,835,858	58,276	Redevelopment Property Tax Trust Fund								\$ -
Orange County Harbors, Beaches, & Parks	County of Orange	pass thru payments per AB 1290		2,965,150	45,048	Redevelopment Property Tax Trust Fund								\$ -

ATTACHMENT 1 OF RDA RESOLUTION NO. 12-01

Second Amended Enforceable Obligation Payment Schedule

(August 1, 2011 – December 31, 2011) – Series 1

(December 1, 2011 – June 30, 2012) – Series 2

SUPPLEMENTAL EXHIBIT A

**Cooperation Agreement: Implementation Plan Schedule of Projects,
Payment Schedule and Performance Schedule**

SOUTH CENTRAL REDEVELOPMENT PROJECT AREA

USE OF FUNDS

NON-HOUSING & HOUSING PROGRAMS

PROJECTS, & EXPENDITURES

FOURTH FIVE-YEAR IMPLEMENTATION PLAN - TOWN CENTER & SOUTH CENTRAL

	Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	
NON-HOUSING PROGRAMS ²	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Neighborhood Improvement	\$188,750	\$200,000	\$3,970,000	\$3,100,000	\$1,220,000	\$8,678,750
Economic Development	\$47,000	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$6,047,000
Public Infrastructure & Community Facilities	\$626,755	\$9,000,000	\$4,950,000	\$610,000	\$500,000	\$15,686,755
Administrative Program & Direct Costs	\$223,325	\$299,540	\$314,515	\$330,240	\$346,750	\$1,514,370
Administrative Indirect Costs	\$312,200	\$1,081,000	\$1,157,300	\$729,200	\$429,900	\$3,709,600
TOTAL NON-HOUSING PROGRAMS	\$1,398,030	\$11,580,540	\$12,391,815	\$6,769,440	\$3,496,650	\$35,636,475
HOUSING PROGRAMS ²						
Preservation of At-Risk Housing	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹
Rehabilitation	\$93,000	\$125,000	\$175,000	\$175,000	\$175,000	\$743,000
New Housing Construction						
Neighborhoods of Tustin Town Center						
Planning/Zoning	\$72,000	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$72,000
Ownership Multifamily New Construction	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Multifamily Rental New Construction/Acquisition and Rehabilitation	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Tustin Legacy New Construction	\$0	\$1,000,000	\$1,000,000	TBD	TBD	\$2,000,000
First Time Homebuyers	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$900,000
Homeless Assistance (CDBG-funded)	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & Operating Expenses	\$104,700	\$125,000	\$145,000	\$165,000	\$170,000	\$709,700
TOTAL HOUSING PROGRAMS	\$269,700	\$1,400,000	\$1,570,000	\$590,000	\$595,000	\$4,424,700
REQUIRED AGENCY PAYMENT ¹	(\$1,667,730)	(\$12,980,540)	(\$13,961,815)	(\$7,359,440)	(\$4,091,650)	(\$40,061,175)

¹ TBD - To Be Determined: Based on actual costs and will be additional draws against the distribution of redevelopment tax increment as costs are incurred. Any and all balances remaining from prior years will be reallocated to projects in which funding for committed projects is required.

² Program activities and projects outlined on the table are described in more detail in the Project Area's most current Five-Year Implementation Plan, which is incorporated herein as though fully set forth.

TOWN CENTER REDEVELOPMENT PROJECT AREA

USE OF FUNDS

NON-HOUSING & HOUSING PROGRAMS

PROJECTS, & EXPENDITURES

FOURTH FIVE-YEAR IMPLEMENTATION PLAN - TOWN CENTER & SOUTH CENTRAL

	Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	
NON-HOUSING PROGRAMS²	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Neighborhood Improvement	\$111,750	\$550,000	\$500,000	\$500,000	\$1,150,000	\$2,811,750
Economic Development	\$32,000	\$1,000,000	\$2,000,000	\$1,000,000	\$500,000	\$4,532,000
Public Infrastructure & Community Facilities	\$169,350	\$300,000	\$1,500,000	\$2,000,000	\$500,000	\$4,469,350
Administrative Program & Direct Costs	\$434,022	\$200,000	\$210,000	\$225,000	\$236,250	\$1,305,272
Administrative Indirect Costs	\$374,200	\$493,900	\$766,000	\$629,100	\$457,000	\$2,720,200
TOTAL NON-HOUSING PROGRAMS	\$1,121,322	\$2,543,900	\$4,976,000	\$4,354,100	\$2,843,250	\$15,838,572
HOUSING PROGRAMS²						
Preservation of At Risk Housing	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Rehabilitation	\$29,000	\$40,000	\$40,000	\$40,000	\$40,000	\$189,000
New Housing Construction						
Neighborhoods of Tustin Town Center						
Planning/Zoning	\$9,000	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$9,000
Ownership Multifamily New Construction	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Multifamily Rental New						
Construction/Acquisition and Rehabilitation	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Tustin Legacy New Construction	\$0	\$1,000,000	\$1,000,000	\$1,000,000	TBD ¹	\$3,000,000
First Time Homebuyer	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Homeless Assistance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Administrative & Operating Expenses	\$93,450	\$105,000	\$130,000	\$150,000	\$170,000	\$648,450
TOTAL HOUSING PROGRAMS	\$141,450	\$2,205,000	\$2,230,000	\$1,250,000	\$270,000	\$6,096,450
REQUIRED AGENCY PAYMENT¹	(\$1,262,772)	(\$4,748,900)	(\$7,206,000)	(\$5,604,100)	(\$3,113,250)	(\$21,935,022)

¹ TBD - To Be Determined: Based on actual costs and will be additional draws against the distribution of redevelopment tax increment as costs are incurred. Any and all balances remaining from prior years will be reallocated to projects in which funding for committed projects is required.

² Program activities and projects outlined on the table are described in more detail in the Project Area's most current Five-Year Implementation Plan, which is incorporated herein as though fully set forth.

Yr. 1	Yr.	Y
1991	1992	1993
1994	1995	1996
1997	1998	1999
2000	2001	2002
2003	2004	2005
2006	2007	2008
2009	2010	2011
2012	2013	2014
2015	2016	2017
2018	2019	2020
2021	2022	2023
2024	2025	2026
2027	2028	2029
2030	2031	2032
2033	2034	2035
2036	2037	2038
2039	2040	2041
2042	2043	2044
2045	2046	2047
2048	2049	2050
2051	2052	2053
2054	2055	2056
2057	2058	2059
2060	2061	2062
2063	2064	2065
2066	2067	2068
2069	2070	2071
2072	2073	2074
2075	2076	2077
2078	2079	2080
2081	2082	2083
2084	2085	2086
2087	2088	2089
2090	2091	2092
2093	2094	2095
2096	2097	2098
2099	2100	2101
2102	2103	2104
2105	2106	2107
2108	2109	2110
2111	2112	2113
2114	2115	2116
2117	2118	2119
2120	2121	2122
2123	2124	2125
2126	2127	2128
2129	2130	2131
2132	2133	2134
2135	2136	2137
2138	2139	2140
2141	2142	2143
2144	2145	2146
2147	2148	2149
2150	2151	2152
2153	2154	2155
2156	2157	2158
2159	2160	2161
2162	2163	2164
2165	2166	2167
2168	2169	2170
2171	2172	2173
2174	2175	2176
2177	2178	2179
2180	2181	2182
2183	2184	2185
2186	2187	2188
2189	2190	2191
2192	2193	2194
2195	2196	2197
2198	2199	2200
2201	2202	2203
2204	2205	2206
2207	2208	2209
2210	2211	2212
2213	2214	2215
2216	2217	2218
2219	2220	2221
2222	2223	2224
2225	2226	2227
2228	2229	2230
2231	2232	2233
2234	2235	2236
2237	2238	2239
2240	2241	2242
2243	2244	2245
2246	2247	2248
2249	2250	2251
2252	2253	2254
2255	2256	2257
2258	2259	2260
2261	2262	2263
2264	2265	2266
2267	2268	2269
2270	2271	2272
2273	2274	2275
2276	2277	2278
2279	2280	2281
2282	2283	2284
2285	2286	2287
2288	2289	2290
2291	2292	2293
2294	2295	2296
2297	2298	2299
2300	2301	2302
2303	2304	2305
2306	2307	2308
2309	2310	2311
2312	2313	2314
2315	2316	2317
2318		

REQUIRED AGENCY PAYMENT ¹		
(29,873,348)	(39,751,315)	(7,893,577)
		(8,280,820)
		(7,628,308)

¹ TBD - To Be Determined: Based on actual costs and will be added to the total.

(93,427,368)

² Program activities and projects outlined on the table are identified as "Program Activities" and "Program Projects" respectively. Program activities are those that are required for committed projects.

ATTACHMENT 1 OF RDA RESOLUTION NO. 12-01

Second Amended Enforceable Obligation Payment Schedule

(August 1, 2011 – December 31, 2011) – Series 1

(December 1, 2011 – June 30, 2012) – Series 2

SUPPLEMENTAL EXHIBIT B

Tustin Legacy Master Infrastructure – Backbone Improvements

ESTIMATED SOURCES AND USES OF FUNDS

The following table sets forth a summary of the estimated sources and uses of funds associated with the issuance and sale of the Bonds.

Sources of Funds	
Par Amount of Bonds	\$44,170,000.00
Less: Net Original Issue Discount	(888,711.70)
Total Sources	<u>\$43,281,288.30</u>
Uses of Funds	
Deposit to Redevelopment Fund (1)	\$40,000,000.00
Deposit to Reserve Account (2)	2,827,500.00
Costs of Issuance (3)	453,788.30
Total Uses	<u>\$43,281,288.30</u>

(1) Represents amount required to finance the 2010 Project. See "FINANCING PLAN."

(2) Represents an amount equal to the initial Reserve Account Requirement for the Bonds.

(3) Includes Underwriter's discount, fees and expenses of the Trustee, the Financial Advisor, the Fiscal Consultant, Bond Counsel and Disclosure Counsel, printing expenses and other costs of issuance.

FINANCING PLAN

Proceeds from the sale of the Bonds will be used to (a) finance the 2010 Project, (b) fund a reserve account for the Bonds, and (c) provide for the costs of issuing the Bonds.

The types of facilities proposed to be financed are various capital improvements within and outside the Redevelopment Project boundaries (for which a benefit resolution shall have been adopted by the Agency), including those that are contained in the Tustin Legacy Backbone Infrastructure Program established by the City which accommodates much of the environmental mitigation requirements of the Redevelopment Project, including traffic and circulation mitigation to support the Redevelopment Project, street and roadway improvements, including grading, paving, curbs and gutters, sidewalks, street signalization and signage, street lights, parkway and landscaping thereto, and storm drains and flood control channels, runoff management improvements and water quality mitigation measures, integrated utilities backbone (including electricity, gas, telephone, cable, telecommunications, and other dry utilities and domestic and reclaimed water and sewer facilities as permitted to be financed from the proceeds of tax-exempt bonds), telemetry, noise mitigation expenses associated with roadway projects, public parkland and recreation facilities, right-of-way and easements necessary for any such facilities.

The initial priority project will be the extension of Tustin Ranch Road from Warner Avenue on the south to Walnut Avenue on the north, including the Tustin Ranch Road bridge and interchange at Edinger Avenue along with the integrated improvements associated with the roadway improvement including necessary and integrated utility backbone systems.

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
	Roadway / Bridge Improvements			
1	Kensington Park (West Connector) - (Incorporated into Item 7, Reach 102)	110	-	-
2	Valencia (N. Valencia Loop) - Red Hill to Armstrong (Incorporated into Item 7, Reach 102)	106	-	-
3	Valencia (N. Valencia Loop) - Armstrong to Kensington Park (West Connector) - (Incorporated into Item 7, Reach 102)	108	-	-
4	Lansdowne (Incorporated into Item 7, Reach 102)	156	-	-
5	Edinger - 1400 Ft East of Redhill To East Connector (Non-Backbone)	200	-	-
6	Armstrong - Barranca to Warner	100	3,433,878	3,433,878
7	Armstrong - Valencia (N. Valencia Loop) to Warner (Included Item 1, 2, 3 & 4)	102, 106, 108, 110, 156	20,825,693	20,825,693
8	Bridge - Tustin Ranch - Valencia (N. Valencia Loop) to North end of Bridge including Ramp	140, 142, 202	23,582,062	23,582,062
9	Tustin Ranch Road - North end of Bridge to Walnut (Incorporated into Item 8, Reach 140)	202	-	-
9A	Tustin Ranch Road / Walnut (North East Corner Widening)		1,150,142	1,150,142
10	Severyns Road	104	731,412	731,412
11	Valencia (N. Valencia Loop) - Kensington Park to Tustin Ranch	112	1,137,113	1,137,113
12	East Connector - Valencia (N. Valencia Loop) to West end of Bridge	116, 118, 120	2,810,154	2,810,154
13	Bridge East Connector over Santa Ana Santa Fe Channel to Edinger	204	2,132,292	2,132,292
14	Moffett - North Loop to West end of Bridge	136	2,323,341	2,323,341
15	Bridge - Moffett over Peters Canyon Channel	138	3,693,373	3,693,373
16	Moffett East end of Bridge to Harvard and Bike Path	139	1,824,052	1,824,052
17	Sweet Shade (Marble Mountain) - (Irvine CFD Fair Share)	158	341,688	341,688
18	Valencia (N. Valencia Loop) - Tustin Ranch to Moffett	114, 122	5,795,629	5,795,629
19	North Loop - Moffett to Jamboree Ramp (Incorporated into Item 18, Reach 114, 122)	126	-	-
20	Park (North Loop) - Warner (North) to Jamboree Ramp (Incorporated into Item 21, Reach 151)	130	-	-
21	Park (South Loop) - Warner (North) to Tustin Ranch	151, 130	15,868,098	15,868,098
22	Warner - Redhill to Armstrong (Incorporated into Item 23, Reach 148)	146	4,584,954	4,584,954
23	Warner - Armstrong to Tustin Ranch	148	5,687,480	5,687,480
24	Warner - Tustin Ranch to Jamboree (Including Right of Way Acquisition)	134	5,148,182	5,148,182
25	Tustin Ranch - Warner (North) to Barranca	144	6,538,706	6,538,706
26	Warner - Jamboree to Harvard (Irvine CFD Fair Share)	135	704,663	704,663
27	Redhill / Dyer Intersection Improvements	206	-	-
28	Tustin Ranch - Valencia (N. Valencia Loop) to Warner North (Incorporated into Item 8, Reach 140)	142	-	-
29	South Loop - Tustin Ranch to Armstrong (4 Lanes)	150	2,437,685	2,437,685
30	Jamboree Ramp - Jamboree to Park	132	522,566	522,566
31	Barranca - Tustin Ranch Rd. to Redhill	154	2,595,704	2,595,704
32	Barranca - Jamboree to Tustin Ranch (Including Right of Way Aquisition)	152, 512	8,907,136	8,907,136
33	SCE Barranca 220kv Transmission Pole Relocations (Deleted)	208	-	-
34	East Side Redhill - Barranca to Warner	160	2,070,525	2,070,525
35	East Side Redhill - Warner to Valencia Loop	162, 1228	491,684	491,684
35A	East Side Redhill - Valencia Loop to 1000' North (Incorporated into Item 35, Reach 162)	1228	-	-
35B	SHIPPO Study	Estimate	133,500	133,500
35C	Sound Mitigation - Warner from Harvard to Culver	Estimate	1,494,002	1,494,002
TOTAL			126,965,715	126,965,715

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
Traffic Signals				
36	Edinger / Kensington Park (West Connector) (New) (Incorporated into Item 7, Reach 102)	110A	-	-
37	Edinger / East Connector (Upgrade)	204A	166,250	166,250
38	Harvard / Warner (Upgrade) - (Irvine CFD Fairshare)	135A	245,400	245,400
39	Jamboree / Barranca (Upgrade)	152A	288,236	288,236
40	Barranca / Millikan (New)	152B	413,074	413,074
41	Barranca / Tustin Ranch (New)	154A	607,079	607,079
42	Barranca / Armstrong (Upgrade)	100A	166,250	166,250
43	Redhill / Barranca (Upgrade) - (City of Irvine CIP Project)	206	-	-
44	Deleted		-	-
45	Redhill / Warner	162A	166,250	166,250
46	Redhill / Valencia (New) (Incorporated into Item 7, Reach 102)	162B	-	-
47	Valencia / Armstrong (New) (Incorporated into Item 7, Reach 102)	102A	-	-
48	Warner / Armstrong (New)	146A	332,500	332,500
49	Armstrong / South Loop (New)	150A	332,500	332,500
50	Warner / Area E Street (New) - Note: TBD per TLCP Land Plan	148A	332,500	332,500
51	Deleted		-	-
52	Tustin Ranch / Park (South Loop) (New)	144A	301,250	301,250
53	Tustin Ranch / Warner South (New)	144B	465,500	465,500
54	Tustin Ranch / Warner North (New)	144C	265,100	265,100
54A	Tustin Ranch / Warner North (New)	144C	172,500	172,500
55	Tustin Ranch / Moffett (New)	142A	332,500	332,500
56	Tustin Ranch / Valencia (New)	142B	332,500	332,500
57	Warner North / Park (North Loop)	134A	301,250	301,250
58	Park (North Loop) / Jamboree SB Ramp (New)	130A	241,000	241,000
59	Valencia / Kensington Park (West Connector)	108A	183,087	183,087
60	Moffett / North Loop (New)	136A	299,250	299,250
61	Moffett / Harvard (Upgrade) (Incorporated into Item 16, Reach 139)	139A	-	-
62	Tustin Ranch / Ramp (New)	140A	332,500	332,500
63	Tustin Ranch / Walnut (Upgrade)	202A	166,250	166,250
64	Edinger / Ramp (New)	140B	465,500	465,500
65	Sweet Shade (Marble Mountain) / Harvard (Incorporated into Item 17, Reach 158)	158A	-	-
65	Signal Interconnect System		-	-
65	East Connector / North Loop (New)	122A	299,250	299,250
65	Signal Interconnect System (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
65	Signal Controller (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
65	Signal Controller (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
TOTAL			7,207,476	7,207,476

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
Traffic Mitigation - Santa Ana / Irvine Agreements				
66	Newport / Edinger - Figure 19 - Tustin ATMS Fee Payment		81,196	81,196
67	Redhill / Edinger - Figure 19 - Tustin ATMS Fee Payment		81,196	81,196
68	Tustin Ranch / Walnut - Figure 19 - Tustin Addition to Items 8 & 9 (Irvine Company Contribution)		195,000	195,000
69	Redhill / Main - Figure 22 - Irvine		1,787,861	
70	Michelson / Von Karman - Figure 23 - Irvine		1,616,625	
71	Jamboree / Alton - Figure 24 - Irvine		2,775,654	
72	Harvard / Alton - Figure 25 - Irvine		594,051	
73	Culver / Warner - Figure 26 - Irvine		594,051	
74	Barranca / Von Karman Supplemental Improvements (Incorporated into Item 32, Reach 152)	152	139,505	139,505
75	Barranca / Jamboree Intersection Improvements (Potensial TSIA)	Estimate Share	4,482,005	
76	Redhill / Warner (Santa Ana)	Estimate Share	2,165,220	2,165,220
77	Grand / Dyer - Santa Ana (Tustin Share = 29%)	See Detail	1,659,061	296,090
78	Grand / Edinger - Santa Ana (Tustin Share = 56%)	See Detail	7,623,919	8,000,000
TOTAL			23,795,343	10,958,207

Drainage Improvements				
79	Peters Canyon Channel from Railroad Track to Edinger	504,506	21,310,215	21,310,215
80	Peters Canyon Channel from Edinger to City Limit (Incorporated into Item 79, Reach 504)	506	-	-
81	Peters Canyon Channel from City Limit to Barranca (Irvine CFD Fair Share)		8,700,900	8,700,900
82	Backbone Storm Drain Overall (Valencia, Armstrong)		7,210,593	7,210,593
82	Backbone Storm Drain Overall (Including Interim Storm Drain Connection at Warner by RSCCD)	700	25,783,307	25,783,307
82	Backbone Storm Drain Overall (Barranca Channel, Tustin Ranch, Park & Warner)		26,488,109	26,488,109
83	Grading Modification to eliminate Pump Station	520	14,283,000	14,283,000
84	Deleted		-	-
85	Deleted		-	-
86	Barranca Channel Detention Basin / Sports Fields at Redhill / Warner	500, 501	1,059,432	1,059,432
87	Barranca Channel - Redhill to south of Tustin Ranch (Not include Irvine CIP Project)	154, 152	6,788,566	6,788,566
88	Santa Ana Santa Fe Channel Embankment (Incorporated into Item 13, Reach 204)	510	-	-
TOTAL			111,624,122	111,624,122

Water Quality/Mitigation Improvements				
89	Selenium Treatment Facility Phase 1 (Backbone Facility)	551	4,284,900	4,284,900
89	Selenium Treatment Facility Phase 2 (Backbone Facility)	552	2,856,600	2,856,600
90	Water Quality Treatment Systems Phase 1 (Backbone Facility)	561	2,285,280	2,285,280
90	Water Quality Treatment Systems Phase 2 (Backbone Facility)	562	571,320	571,320
91	Resources Agency Mitigation Improvements - Peters Canyon / Railroad to Edinger	590	370,033	370,033
92	Resources Agency Mitigation Improvements - Peters Canyon / Edinger to City Limit	591	4,627,222	4,627,222
93	Resource Agency Mitigation Improvements - Peters Canyon / City Limit to Barranca		-	-

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
94	Resources Agency Mitigation Improvements - Master Developer		1,194,342	1,194,342
93A	Resource Agency Mitigation Improvements - Peters Canyon / City Limit to Barranca		-	-
TOTAL			16,189,697	16,189,697
	Dry Utilities			
	Electric			
	Gas			
	Telephone			
	Cable TV			
	Telecommunications			
	Backbone Phase 1 Backbone + Contractor Charges Total (All Utilities)		2,602,080	2,602,080
	Backbone Phase 1 Backbone + Contractor Charges Total (All Utilities)		5,653,343	5,653,343
	Utility Backbone All Phases (All Utilities)	750	11,284,280	11,284,280
TOTAL			19,539,703	19,539,703
	Parks and Community Facilities			
115	Neighborhood Park; Master Developer Area G Park 01	600	-	-
116	Neighborhood Park; Master Developer Area G Park 02	602	4,408,203	4,408,203
117	Community Park; Master Developer Area (46 Acres)	604	18,211,264	18,211,264
118	Aquatic Center in Master Developer Community Park	640	6,237,607	6,237,607
119	Tennis Center in Master Developer Community Park	642	3,585,603	3,585,603
120	Tustin Legacy Park; City Area (24.5 Acres)	606	5,738,889	5,738,889
121	Linear Park; Master Developer Area G including waterway, ponds	606	-	-
122	Linear Park; Master Developer Area D including waterway, ponds	610	6,989,666	6,989,666
123	Linear Park; Master Developer Area E including waterway, ponds	612	-	-
124	Other Public-owned Open Space Master Developer Area G		-	-
125	Other Public-owned Open Space Master Developer Area D		-	-
126	Other Public-owned Open Space Master Developer Area E	617	3,742,009	3,742,009
127	Pedestrian Bridge - Warner / Linear Park	620	11,818,152	11,818,152
128	Pedestrian Bridge - Armstrong / Linear Park	622	4,830,000	4,830,000
129	Bridge Tustin Ranch over Linear Park Pedestrian Crossing	624	6,210,000	6,210,000
130	Legacy Arch Structures in Linear Park	626	-	-
131	O.C.F.A. Fire Station - Edinger / Kensington Park (2-Bay 8000 SF)	628	5,488,855	5,488,855
132	City of Tustin Library; Tustin Civic Center	630	7,953,900	7,953,900
133	City of Irvine Public Park (Marble Mountain)		2,600,000	2,600,000

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
133	Community Entry Signage	690	1,325,287	1,325,287
120A	Tustin Legacy Park; City Area (24.5 Acres)	607	2,321,060	2,321,060
120B	Tustin Legacy Park; City Area (24.5 Acres)	608	4,998,480	4,998,480
120C	Tustin Legacy Park; City Area (24.5 Acres) - Contingency		288,044	288,044
132A	City of Tustin Library; Tustin Civic Center		1,000,000	1,000,000
132B	City of Tustin Library; Tustin Civic Center		1,082,000	1,082,000
132B	City of Tustin Library; Tustin Civic Center		2,854,000	2,854,000
133A	Community Entry Signage - Valencia / Redhill - Sign Only		225,000	225,000
81A	Peters Canyon / Trail Improvements		248,856	248,856
TOTAL			102,156,874	102,156,874
GRAND TOTALS			407,478,930	394,641,793

ATTACHMENT 1 OF RDA RESOLUTION NO. 12-01

Second Amended Enforceable Obligation Payment Schedule

(August 1, 2011 – December 31, 2011) – Series 1

(December 1, 2011 – June 30, 2012) – Series 2

SUPPLEMENTAL EXHIBIT C

AB 987 – Disclosure Requirement (Ownership Housing) – FY 10/11

City of Tustin

AB 987 - Disclosure Requirement (Ownership Housing) - FY 10/11

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement	
1	93358416	3218 Carrotwood Drive	92782-	3	10/31/2052	10/31/2007	2007000662001	2007	New	No	Yes
2	93382441	15238 Columbus Square	92782-	3	04/27/2052	04/27/2007	2007000276129	2007	New	No	Yes
3	43035207	15202 Taylor Way	92782-	3	10/22/2052	10/22/2007	2007000643670	2007	New	No	Yes
4	40166110	657 Ambrose Lane	92780-	3	11/22/2016	08/31/2000	20000457220	2000	New	Yes	Yes
5	93382446	1402 Mayfield Way	92782-	3	06/06/2052	05/25/2007	2007000341007	2007	New	No	Yes
6	43253113	14940 Eureka Court	92780-	3	07/15/2015	07/29/1996	1996038645	1996	New	Yes	Yes
7	93382376	15202 Camden Way	92782-	3	11/30/2051	11/30/2006	2006000805090	2006	New	No	Yes
8	93382383	1468 Montgomery Street	92782-	3	12/29/2051	12/29/2006	2006000877103	2006	New	No	Yes
9	93358389	15511 Bonsai Way	92782-	3	09/28/2052	09/28/2007	2007000589714	2007	New	No	Yes
10	43034113	15201 Larchmont Way	92782-	3	10/31/2052	10/31/2007	2007000661994	2007	New	No	Yes
11	93358344	3324 Columbus Grove Drive	92782-	3	06/29/2052	06/29/2007	2007000412544	2007	New	No	Yes
12	43254124	14830 Lisbon Court	92780-	3	07/15/2015	11/20/1996	19960586096	1996	New	Yes	Yes
13	93452149	15204 Larchmont Way	92782-	3	10/29/2052	10/29/2007	2007000655959	2007	New	No	Yes
14	93358388	3212 Nectarine Street	92782-	3	08/17/2052	08/17/2007	2007000515554	2007	New	No	Yes
15	43253106	14941 Minneola Court	92780-	3	07/15/2015	11/20/1996	19960375246	1996	New	Yes	Yes
16	93382415	15218 Henry Way	92782-	3	03/15/2052	03/15/2007	2007000167183	2007	New	No	Yes
17	43034111	15252 Cambridge Street	92782-	2	12/05/2052	12/05/2007	2007000714085	2007	New	No	Yes
18	93376289	15218 Lafayette Way	92782-	2	12/01/2053	12/01/2008	2008000554234	2008	New	Yes	Yes

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement
19 43445124	15552 Sonora Street	92782-	3	12/20/2052	12/20/2007	2007000744201	2007	New	No	Yes
20 93452096	1464 Georgia Street	92782-	2	06/11/2052	06/11/2007	2007000371917	2007	New	No	Yes
21 93526076	124 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000231115	2005	New	Yes	Yes
22 93358359	15536 Sonora Street	92782-	3	05/18/2052	05/18/2007	2007000325559	2007	New	No	Yes
23 93382377	15201 Camden Way	92782-	3	11/30/2051	11/30/2006	2006000805242	2006	New	No	Yes
24 43034108	15229 Kensington Park Dr	92782-	1	10/24/2052	10/24/2007	2007000648639	2007	New	No	Yes
25 43035206	1401 Wheaton Way	92782-	3	12/18/2052	12/18/2007	2007000739334	2007	New	No	Yes
26 40166108	645 Ambrose Lane	92780-	3	11/22/2016	09/21/2000	20000496468	2000	New	Yes	Yes
27 93358231	626 Halley Drive	92782-	3	12/21/2050	12/21/2005	2005001020431	2005	New	Yes	Yes
28 93526079	127 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000234629	2005	New	Yes	Yes
29 93526110	158 Zephyr Run	92782-	2	01/27/2050	01/27/2005	2005000070066	2005	New	Yes	Yes
30 93376326	15215 Carrington Way	92782-	2	03/31/2055	03/31/2010	2010000152637	2010	New	Yes	Yes
31 93521200	6 Flyers Lane	92782-	3	01/17/2051	01/17/2006	2006000034497	2006	New	Yes	Yes
32 93521185	367 Flyers Lane	92782-	2	08/23/2050	08/23/2005	2005000664534	2005	New	Yes	Yes
33 93526095	143 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197451	2005	New	Yes	Yes
34 93382421	1468 Valencia Avenue	92782-	3	04/30/2052	04/30/2007	2007000280118	2007	New	No	Yes
35 93376317	15266 Severys Road	92782-	3	11/16/2054	11/13/2009	2009000617460	2009	New	Yes	Yes
36 93382394	15203 Fairfax Way	92782-	2	01/30/2052	01/30/2007	2007000062448	2007	New	No	Yes
37 93526074	122 Liberty Street	92782-	3	03/30/2050	03/30/2005	2005000239859	2005	New	Yes	Yes
38 93521172	354 Flyers Lane	92782-	2	09/30/2050	09/30/2005	2005000776805	2005	New	Yes	Yes

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39	93526089	137 Liberty Street	92782-	3	03/18/2050	03/18/2005	2005000205989	2005	New	Yes	Yes
40	93452154	15235 Kensington Park Dr	92782-	1	10/31/2052	10/31/2007	2007000659187	2007	New	No	Yes
41	93358375	15526 Sonora Street	92782-	3	05/25/2052	03/04/2010	2010000104384	2007	Existing	No	Yes
42	43254106	14940 Cherry Grove Court	92780-	3	07/15/2015	07/31/1996	19960470365	1996	New	Yes	Yes
43	93521221	27 Lookout Lane	92782-	2	02/24/2051	02/24/2006	2006000126790	2006	New	Yes	Yes
44	43034110	15257 Kensington Park Dr	92782-	1	12/14/2052	12/14/2007	2007000733369	2007	New	No	Yes
45	93382424	1474 Valencia Avenue	92782-	2	04/27/2052	04/27/2007	2007000276122	2007	New	No	Yes
46	93382391	15216 Fairfax Way	92782-	2	02/28/2052	02/28/2007	2007000132029	2007	New	No	Yes
47	93376302	15201 Lafayette Way	92782-	3	05/29/2054	05/29/2009	2009000275629	2008	New	Yes	Yes
48	43034110	15206 Larchmont Way	92782-	3	12/18/2052	12/18/2007	2007000737871	2007	New	No	Yes
49	93521171	353 Flyers Lane	92782-	3	09/30/2050	06/29/2009	2009000342543	2005	Existing	Yes	Yes
50	93452181	15207 Larchmont Way	92782-	3	12/10/2052	11/13/2009	2009000617488	2007	Existing	No	Yes
51	93452198	1486 Valencia Avenue	92782-	2	10/03/2053	10/02/2008	2008000462132	2008	New	No	Yes
52	93358242	1307 Sun Dial Drive	92782-	3	04/06/2051	04/06/2006	2006000229940	2006	New	Yes	Yes
53	43445121	15516 Sonora Street	92782-	3	04/26/2052	04/26/2007	2007000272071	2007	New	No	Yes
54	93521203	9 Flyers Lane	92782-	3	01/25/2051	01/25/2006	2006000056391	2006	New	Yes	Yes
55	93358211	1148 Meridian Way	92782-	3	08/23/2050	08/23/2005	2005000664352	2005	New	Yes	Yes
56	93376333	15278 Severys Road	92782-	2	11/23/2054	11/23/2009	2009000633084	2009	New	Yes	Yes
57	93376284	15215 Lafayette Way	92782-	2	11/19/2053	11/19/2008	2008000541591	2008	New	No	Yes
58	93526237	87 Liberty Street	92782-	3	06/24/2050	10/24/2008	2008000492393	2005	Existing	Yes	Yes

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59	93358409	3205 Columbus Grove Drive	92782-	3	12/05/2052	12/05/2007	2007000716318	2007	New	No	Yes
60	93358365	15535 Azalea Drive	92782-	3	05/17/2052	05/17/2007	2007000319069	2007	New	No	Yes
61	93358248	1214 Aviator Lane South	92782-	3	04/13/2051	04/13/2006	2006000248475	2006	New	Yes	Yes
62	93452111	15214 Cambridge Street	92782-	2	06/07/2052	06/07/2007	2007000365028	2007	New	No	Yes
63	93452102	15201 Gordon Way	92782-	3	05/29/2052	05/29/2007	2007000343595	2007	New	No	Yes
64	93452224	15212 Calverton Way	92782-	3	05/26/2054	05/26/2009	2009000264631	2009	New	No	Yes
65	93452229	15211 Calverton Way	92782-	3	08/07/2054	08/07/2009	2009000427820	2009	New	Yes	Yes
66	43035184	1434 Valencia Avenue	92782-	2	10/17/2053	10/17/2008	2008000479884	2008	New	Yes	Yes
67	93358412	3211 Columbus Grove Drive	92782-	3	10/05/2052	10/05/2007	2007000599760	2007	New	No	Yes
68	93521178	360 Flyers Lane	92782-	3	09/01/2050	04/20/2010	2010000184024	2005	Existing	Yes	Yes
69	93382403	1418 Mayfield Way	92782-	2	02/28/2052	02/28/2007	2007000132038	2007	New	No	Yes
70	93521218	24 Lookout Lane	92782-	3	01/27/2051	01/27/2006	2006000063807	2006	New	Yes	Yes
71	93526091	139 Liberty Street	92782-	3	03/11/2050	08/12/2008	2008000367636	2005	Existing	Yes	Yes
72	93526104	152 Zephyr Run	92782-	2	01/28/2050	06/02/2009	2009000282865	2004	Existing	Yes	Yes
73	93358347	3318 Columbus Grove Dr	92782-	3	04/24/2052	04/24/2007	2007000264486	2007	New	No	Yes
74	93526099	147 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197705	2005	New	Yes	Yes
75	93521176	358 Flyers Lane	92782-	3	09/02/2050	09/02/2005	2005000698028	2005	New	Yes	Yes
76	93382385	1472 Montgomery Street	92782-	2	02/28/2052	02/28/2007	2007000132024	2007	New	No	Yes
77	93358352	3308 Columbus Grove Dr	92782-	3	05/17/2052	05/17/2007	2007000319064	2007	New	No	Yes
78	43035230	1406 Valencia Avenue	92782-	2	02/25/2055	02/25/2010	2010000089358	2010	New	Yes	Yes

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79	93452191	1496 Valencia Avenue	92782-	2	09/30/2053	09/30/2008	2008000455134	2008	New	No	Yes
80	93452192	15234 Calverton Way	92782-	3	09/30/2053	09/30/2008	2008000457001	2008	New	No	Yes
81	93452187	1504 Valencia Avenue	92782-	1	09/26/2053	09/26/2008	2008000451015	2007	New	No	Yes
82	43034236	1506 Valencia North Loop	92782-	1	12/12/2052	12/12/2007	2007000728723	2007	New	No	Yes
83	40166104	621 Ambrose Lane	92780-	3	11/22/2016	08/31/2000	20000456997	2000	New	Yes	Yes
84	93526096	144 Liberty Street	92782-	3	02/11/2050	02/11/2005	2005000112027	2005	New	Yes	Yes
85	43034237	15208 Larchmont Way	92782-	3	12/27/2052	12/27/2007	2007000751764	2007	New	No	Yes
86	43254130	14830 Tarocco Court	92780-	3	07/15/2015	10/08/1997	19970503434	1997	New	Yes	Yes
87	93526086	134 Liberty Street	92782-	3	03/25/2050	03/23/2010	2010000136902	2005	Existing	Yes	Yes
88	93358207	1145 Meridian Way	92782-	3	10/06/2050	10/06/2005	2005000794442	2005	New	Yes	Yes
89	93521161	343 Flyers Lane	92782-	2	10/11/2050	07/05/2007	2007000423462	2005	Existing	Yes	Yes
90	93526238	88 Liberty Street	92782-	2	06/21/2050	06/24/2005	2005000492266	2005	New	Yes	Yes
91	93358200	1046 Hudson Drive	92782-	3	10/14/2050	10/14/2005	2005000827806	2005	New	Yes	Yes
92	93358403	15546 Hollyleaf Place	92782-	3	12/10/2052	12/10/2007	2007000724611	2007	New	No	Yes
93	93358216	740 Galileo Way	92782-	3	08/23/2050	08/23/2005	2005000664031	2005	New	Yes	Yes
94	93521216	22 Lookout Lane	92782-	3	01/25/2051	01/25/2006	2006000055583	2006	New	Yes	Yes
95	93526243	93 Liberty Street	92782-	2	06/17/2050	06/17/2005	2005000472478	2005	New	Yes	Yes
96	93358232	624 Halley Drive	92782-	3	12/08/2050	12/08/2005	2005000981601	2005	New	Yes	Yes
97	93376204	1402 Wheaton Way	92782-	3	11/15/2052	11/15/2007	2007000685754	2007	New	No	Yes
98	93521215	21 Lookout Lane	92782-	2	01/24/2051	01/24/2006	2006000053508	2006	New	Yes	Yes

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99	93358246	638 Halley Drive	92782-	3	04/11/2051	04/11/2006	2006000240616	2006	New	Yes	Yes
100	93358251	1208 Aviator Lane South	92782-	3	04/19/2051	04/19/2006	2006000262246	2006	New	Yes	Yes
101	40166101	603 Ambrose Lane	92780-	3	11/22/2016	05/17/2000	20000259428	2000	New	Yes	Yes
102	93526105	153 Zephyr Run	92782-	2	01/28/2050	01/28/2005	2005000073426	2005	New	Yes	Yes
103	43035222	1408 Wheaton Way	92782-	2	05/28/2053	05/28/2008	2008000253668	2007	New	Yes	Yes
104	93382443	15234 Columbus Square	92782-	2	05/24/2052	05/24/2007	2007000336040	2007	New	No	Yes
105	43254133	14831 Tarocco Court	92780-	3	07/15/2015	10/30/1997	19970549608	1997	New	Yes	Yes
106	93521217	23 Lookout Lane	92782-	2	01/26/2051	01/26/2006	2006000060240	2006	New	Yes	Yes
107	93935625	14562 Newport Ave., #3	92780-	3	12/30/2050	12/30/2005	2005001043705	2005	New	Yes	Yes
108	93382449	1408 Mayfield Way	92782-	2	05/31/2052	05/31/2007	2007000347977	2007	New	No	Yes
109	93452093	15201 Kensington Park Dr	92782-	1	06/11/2052	06/11/2007	2007000371301	2007	New	No	Yes
110	93358219	1345 Sun Dial Drive	92782-	3	08/26/2050	08/26/2005	2005000677413	2005	New	Yes	Yes
111	43254109	1240 Palm Court	92780-	3	07/15/2015	09/20/1996	19960482490	1996	New	Yes	Yes
112	93358229	1211 Aviator Lane South	92782-	3	12/15/2050	12/15/2005	2005001005075	2005	New	Yes	Yes
113	93358252	1206 Aviator Lane South	92782-	3	04/20/2051	04/20/2006	2006000265920	2006	New	Yes	Yes
114	93935613	14548 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001044820	2005	New	Yes	Yes
115	43253118	14941 Trovita Court	92780-	3	07/15/2015	08/30/1996	19960445468	1996	New	Yes	Yes
116	93358356	16602 Sonora Street	92782-	3	04/30/2052	04/30/2007	2007000280139	2007	New	No	Yes
117	93358382	15512 Sonora Street	92782-	3	08/24/2052	08/24/2007	2007000525411	2007	New	No	Yes
118	93358398	15536 Hollyleaf Place	92782-	3	08/24/2052	08/24/2007	2007000525403	2007	New	No	Yes

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119	93358349	3314 Columbus Grove Drive	92782-	3	08/24/2052	08/24/2007	2007000525399	2007	New	No	Yes
120	93358332	3301 Crescent Way	92782-	3	08/24/2052	08/24/2007	2007000525395	2007	New	No	Yes
121	93358370	15525 Azalea Street	92782-	3	08/24/2052	08/24/2007	2007000525407	2007	New	No	Yes
122	43445124	3207 Columbus Grove Drive	92782-	3	10/16/2052	10/16/2007	2007000630525	2007	New	No	Yes
123	93358201	1044 Hudson Drive	92782-	3	10/14/2050	10/14/2005	2005000829233	2005	New	Yes	Yes
124	93382438	15244 Columbus Square	92782-	2	04/24/2052	04/24/2007	2007000263355	2007	New	No	Yes
125	43034108	15223 Kensington Park Drive	92782-	2	10/23/2052	10/23/2007	2007000643880	2007	New	No	Yes
126	43254127	14831 Lisbon Court	92780-	3	07/15/2015	06/07/2000	20000299970	1997	Existing	Yes	No
127	93358212	1146 Meridian Way	92782-	3	08/23/2050	08/23/2005	2005000662938	2005	New	Yes	Yes
128	43035184	1403 Leeland Way	92782-	2	11/05/2053	11/05/2008	2008000507326	2008	New	Yes	Yes
129	93526084	132 Liberty Street	92782-	2	08/31/2050	08/31/2005	2005000689953	2005	New	Yes	Yes
130	93452097	15202 Gordon Way	92782-	2	06/13/2052	06/13/2007	2007000375127	2007	New	No	Yes
131	93382373	15208 Camden Way	92782-	2	12/29/2051	12/29/2006	2006000876983	2006	New	No	Yes
132	93452139	15236 Cambridge Street	92782-	1	10/12/2052	10/12/2007	2007000625803	2007	New	No	Yes
133	93526233	83 Liberty Street	92782-	3	06/30/2050	06/30/2005	2005000508722	2005	New	Yes	Yes
134	93358381	15514 Sonora Street	92782-	3	04/27/2052	04/27/2007	2007000272232	2007	New	No	Yes
135	93376300	15205 Lafayette Way	92782-	2	08/28/2054	08/28/2009	2009000465637	2009	New	Yes	Yes
136	93382435	1458 Valencia Avenue	92782-	2	04/23/2052	04/19/2007	2007000253800	2007	New	No	Yes
137	93526174	112 Liberty Street	92782-	3	05/13/2050	05/13/2005	2005000370713	2005	New	Yes	Yes
138	93358203	722 Galileo Way	92782-	3	10/12/2050	10/12/2005	2005000821506	2005	New	Yes	Yes

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139	93382418	1415 Manchester Way	92782-	2	03/28/2052	03/28/2007	2007000199183	2007	New	No	Yes
140	93358237	424 Hudson Drive	92782-	3	12/15/2050	05/16/2011	2011000243141	2005	Existing	Yes	Yes
141	93358210	1150 Meridian Way	92782-	3	08/19/2050	11/15/2010	2011000000607 2-6	2005	Existing	Yes	Yes
142	93358215	738 Galileo Way	92782-	3	08/23/2050	08/23/2005	2005000664357	2005	New	Yes	Yes
143	93521226	32 Lookout Lane	92782-	3	08/14/2054	08/14/2009	2009000441032	2006	Existing	Yes	Yes
144	93526109	157 Zephyr Run	92782-	3	01/27/2050	01/27/2005	2005000070061	2005	New	Yes	Yes
145	93382389	15212 Fairfax Way	92782-	2	01/22/2052	01/22/2007	2007000041310	2007	New	No	Yes
146	93358220	1347 Sun Dial Drive	92782-	3	08/29/2050	11/05/2010	2010000590016	2006	Existing	Yes	Yes
147	93452107	15208 Cambridge Street	92782-	1	06/04/2052	06/04/2007	2007000357118	2007	New	No	Yes
148	43034110	15251 Kensington Park	92782-	2	12/18/2052	12/18/2007	2007000737866	2007	New	No	Yes
149	93521223	29 Lookout Lane	92782-	3	02/23/2051	02/23/2006	2006000123629	2006	New	Yes	Yes
150	93358228	1209 Aviator Lane South	92782-	3	12/02/2050	12/02/2005	2005000966548	2005	New	Yes	Yes
151	93521208	14 Flyers Lane	92782-	3	02/03/2051	02/03/2006	2006000080370	2006	New	Yes	Yes
152	93526106	154 Zephyr Run	92782-	3	02/09/2050	02/09/2005	2005000106159	2005	New	Yes	Yes
153	93358364	15546 Sonora Street	92782-	3	08/17/2052	08/17/2007	2007000515549	2007	New	No	Yes
154	43035184	1405 Leeland Way	92782-	2	09/26/2053	09/26/2008	2008000451060	2008	New	Yes	Yes
155	93358357	16604 Sonora Street	92782-	3	04/24/2052	04/24/2007	2007000264260	2007	New	No	Yes
156	93382436	1456 Valencia Avenue	92782-	3	05/31/2052	05/31/2007	2007000347972	2007	New	No	Yes
157	93526101	149 Liberty Street	92782-	3	02/17/2050	02/17/2005	2005000126039	2005	New	Yes	Yes
158	93358208	1147 Meridian Way	92782-	3	10/27/2050	10/27/2005	2005000865585	2005	New	Yes	Yes

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159	93526234 84 Liberty Street	92782-	3	06/29/2050	06/29/2005	2005000504174	2005	New	Yes	Yes
160	93358339 3313 Crescent Way	92782-	3	05/24/2052	05/24/2007	2007000337231	2007	New	No	Yes
161	93358335 3307 Crescent Way	92782-	3	05/17/2052	05/17/2007	2007000319059	2007	New	No	Yes
162	93452143 15242 Cambridge Street	92782-	2	10/18/2052	11/22/2010	2010000624996	2007	Existing	No	Yes
163	93526169 107 Liberty Street	92782-	3	05/27/2050	04/29/2010	2010000202682	2005	Existing	Yes	Yes
164	43406153 1419 Manchester Way	92782-	3	03/15/2052	03/15/2007	2007000165849	2007	New	No	Yes
165	43253107 14940 Minneola Court	92780-	3	07/15/2015	07/23/1996	19960375252	1996	New	Yes	Yes
166	93935582 14536 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001045089	2005	New	Yes	Yes
167	93521202 8 Flyers Lane	92782-	2	01/19/2051	01/19/2006	2006000043526	2006	New	Yes	Yes
168	43034111 15205 Larchmont Way	92782-	3	12/05/2052	12/05/2007	2007000714090	2007	New	No	Yes
169	93452214 15251 Cambridge Street	92782-	2	11/18/2053	11/18/2008	2008000539039	2008	New	Yes	Yes
170	43034237 15263 Kensington Park Dr	92782-	1	12/20/2052	12/20/2007	2007000744208	2007	New	No	Yes
171	93452213 15222 Calverton Way	92782-	3	11/20/2053	11/20/2008	2008000543378	2008	New	No	Yes
172	93452243 15202 Calverton Way	92782-	3	08/20/2054	08/20/2009	2009000450373	2009	New	No	Yes
173	93358233 622 Halley Drive	92782-	3	12/09/2050	12/09/2005	2005000984540	2005	New	Yes	Yes
174	93521181 363 Flyers Lane	92782-	3	08/26/2050	08/03/2010	2010000370888	2005	Existing	Yes	Yes
175	93358238 422 Hudson Drive	92782-	3	12/16/2050	12/16/2005	2005001009295	2005	New	Yes	Yes
176	43254136 14830 Dove Tree Court	92780-	3	07/15/2015	10/28/1997	19970540218	1997	New	Yes	Yes
177	43034113 15224 Cambridge Street	92782-	2	10/05/2052	10/05/2007	2007000599747	2007	New	No	Yes
178	93358348 3316 Columbus Grove Dr	92782-	3	04/24/2052	04/24/2007	2007000264492	2007	New	No	Yes

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179	43253130	14870 Dancy Court	92780-	3	07/15/2015	12/17/1997	19970646123	1997	New	Yes	Yes
180	93935631	14560 Newport Ave., #2	92780-	3	02/10/2051	02/10/2006	2006000099327	2006	New	Yes	Yes
181	43035184	1424 Valencia Avenue	92782-	2	10/24/2053	10/24/2008	2008000492434	2008	New	Yes	Yes
182	43035201	1412 Montgomery Street	92782-	3	08/27/2054	08/27/2009	2009000462905	2009	New	Yes	Yes
183	93521188	370 Flyers Lane	92782-	3	08/19/2050	08/19/2005	2005000656312	2005	New	Yes	Yes
184	93358424	3202 Carrotwood Drive	92782-	3	11/30/2052	11/30/2007	2007000707711	2007	New	No	Yes
185	93358397	15527 Bonsai Way	92782-	3	08/31/2052	08/31/2007	2007000539867	2007	New	No	Yes
186	43253112	14941 Eureka Court	92780-	3	07/15/2015	07/31/1996	19960393096	1996	New	Yes	Yes
187	93382464	15201 Greenville Way	92782-	3	05/02/2053	05/02/2008	2008000209679	2007	New	No	Yes
188	93526166	104 Liberty Street	92782-	3	05/25/2050	05/25/2005	2005000404106	2005	New	Yes	Yes
189	93376318	15268 Severnys Road	92782-	3	10/21/2054	10/21/2009	2009000572666	2009	New	Yes	Yes
190	93358209	1149 Meridian Way	92782-	3	10/04/2050	06/27/2006	2006000429986	2005	New	Yes	Yes
191	93358250	1210 Aviator Lane South	92782-	3	04/18/2051	04/18/2006	2006000256235	2006	New	Yes	Yes
192	93526175	113 Liberty Street	92782-	3	05/13/2050	08/08/2008	2008000380044	2005	Existing	Yes	Yes
193	93382409	15206 Henry Way	92782-	2	02/28/2052	02/28/2007	2007000132576	2007	New	No	Yes
194	93373661	15274 Severnys Road	92782-	2	11/25/2054	11/24/2009	2009000636738	2009	New	Yes	Yes
195	93358383	3202 Nectarine Street	92782-	3	08/21/2052	08/21/2007	2007000518287	2007	New	No	Yes
196	93358343	3323 Crescent Way	92782-	3	07/27/2052	07/27/2007	2007000471477	2007	New	No	Yes
197	43445124	3212 Carrotwood Drive	92782-	3	10/24/2052	10/24/2007	2007000646772	2007	New	No	Yes
198	93358394	15521 Bonsai Way	92782-	3	08/10/2052	08/10/2007	2007000501774	2007	New	No	Yes

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199 93358358	16606 Sonora Street	92782-	3	07/27/2052	07/27/2007	2007000471481	2007	New	No	Yes
200 93358376	15524 Sonora Street	92782-	3	07/27/2052	07/27/2007	2007000471485	2007	New	No	Yes
201 93382461	15207 Greenville Way	92782-	2	08/29/2052	08/29/2007	2007000535828	2007	New	No	Yes
202 93526176	114 Liberty Street	92782-	3	05/13/2050	05/13/2005	2005000370483	2005	New	Yes	Yes
203 93521167	349 Flyers Lane	92782-	3	10/05/2050	06/18/2010	2010000287272	2005	Existing	Yes	Yes
204 93358377	15522 Sonora Street	92782-	3	08/31/2052	08/31/2007	2007000542110	2007	New	No	Yes
205 43029106	15226 Cambridge Street	92782-	2	10/12/2052	10/12/2007	2007000625798	2007	New	No	Yes
206 93358205	726 Galileo Way	92782-	3	10/07/2050	10/07/2005	2005000798770	2005	New	Yes	Yes
207 93935621	14558 Newport Ave. #2	92780-	3	12/30/2050	12/30/2005	2005001044656	2005	New	Yes	Yes
208 93358411	3209 Columbus Grove Drive	92782-	3	10/05/2052	10/05/2007	2007000599755	2007	New	No	Yes
209 93382399	15213 Fairfax Way	92782-	2	02/28/2052	02/28/2007	2007000132034	2007	New	No	Yes
210 93521227	33 Lookout Lane	92782-	2	02/15/2051	02/15/2006	2006000107307	2006	New	Yes	Yes
211 43035184	1420 Valencia Avenue	92782-	3	12/19/2052	12/19/2008	2008000582347	2008	New	Yes	Yes
212 93382406	1424 Mayfield Way	92782-	3	02/28/2052	02/28/2007	2007000132571	2007	New	No	Yes
213 93521182	364 Flyers Lane	92782-	2	08/26/2050	08/26/2005	2005000677336	2005	New	Yes	Yes
214 93452106	15202 Cambridge Street	92782-	1	05/31/2052	05/31/2007	2007000347889	2007	New	No	Yes
215 93526180	118 Liberty Street	92782-	2	05/12/2050	05/12/2005	2005000368398	2005	New	Yes	Yes
216 93358236	426 Hudson Drive	92782-	3	12/14/2050	12/14/2005	2005000997262	2005	New	Yes	Yes
217 43035220	15218 Taylor Way	92782-	2	11/29/2052	11/29/2007	2007000707579	2007	New	No	Yes
218 93452117	15204 Westerly Way	92782-	3	06/19/2052	06/19/2007	2007000388774	2007	New	No	Yes

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219	93526164 102 Liberty Street	92782-	3	05/31/2050	05/31/2005	2005000415638	2005	New	Yes	Yes
220	43034236 1514 Valencia North Loop	92782-	2	12/11/2052	12/11/2007	2007000726714	2007	New	No	Yes
221	93376339 1410 Valencia Avenue	92782-	3	12/18/2054	12/18/2009	2009000678985	2009	New	Yes	Yes
222	93358415 3217 Columbus Grove Dr	92782-	3	11/21/2052	11/21/2007	2007000695749	2007	New	No	Yes
223	43253142 14880 Clementine Court	92780-	3	07/15/2015	07/31/1996	19960393158	1996	New	Yes	Yes
224	93521166 348 Flyers Lane	92782-	2	10/06/2050	10/06/2005	2005000794103	2005	New	Yes	Yes
225	93526094 142 Liberty Street	92782-	3	03/18/2050	03/18/2005	2005000205981	2005	New	Yes	Yes
226	93358353 3306 Columbus Grove Drive	92782-	3	04/25/2052	04/25/2007	2007000268419	2007	New	No	Yes
227	93521164 346 Flyers Lane	92782-	3	10/14/2050	10/14/2005	2005000829684	2005	New	Yes	Yes
228	43254115 1240 Kinnow Court	92780-	3	07/15/2015	12/22/1997	19970654750	1997	New	Yes	Yes
229	93382422 1470 Valencia Avenue	92782-	2	03/23/2052	03/23/2007	2007000189303	2007	New	No	Yes
230	93358247 636 Halley Drive	92782-	3	06/27/2051	06/27/2006	2006000429990	2006	New	Yes	Yes
231	93521163 345 Flyers Lane	92782-	3	10/13/2050	10/13/2005	2005000825317	2005	New	Yes	Yes
232	93521187 369 Flyers Lane	92782-	2	08/31/2050	08/31/2005	2005000689057	2005	New	Yes	Yes
233	93526170 108 Liberty Street	92782-	2	05/27/2050	05/27/2005	2005000411295	2005	New	Yes	Yes
234	93526100 148 Liberty Street	92782-	3	04/07/2050	04/07/2005	2005000263897	2005	New	Yes	Yes
235	93521201 7 Flyers Lane	92782-	3	01/18/2051	01/18/2006	2006000037659	2006	New	Yes	Yes
236	93526090 138 Liberty Street	92782-	2	04/28/2050	04/28/2005	2005000325016	2005	New	Yes	Yes
237	93526247 97 Liberty Street	92782-	3	06/10/2050	06/10/2005	2005000448970	2005	New	Yes	Yes
238	43254107 1220 Palm Court	92780-	3	07/15/2015	09/26/1996	19960492929	1996	New	Yes	Yes

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239	93521177 359 Flyers Lane	92782-	3	09/02/2050	03/14/2008	2008000120568	2005	Existing	Yes	Yes
240	43034109 15241 Kensington Park Dr	92782-	2	10/29/2052	10/29/2007	20070000655944	2007	New	No	Yes
241	93358226 1205 Aviator Lane South	92782-	3	11/30/2050	11/30/2005	2005000958172	2005	New	Yes	Yes
242	93452197 15233 Calverton Way	92782-	3	10/03/2053	10/03/2008	2008000462212	2008	New	No	Yes
243	93376329 15270 Severys Road	92782-	3	11/23/2054	11/20/2009	2009000631459	2009	New	Yes	Yes
244	93358420 3210 Carrotwood Dr	92782-	3	10/25/2052	10/25/2007	20070000651549	2007	New	No	Yes
245	93452122 15207 Kensington Park Drive	92782-	1	06/22/2052	06/22/2007	2007000396482	2007	New	No	Yes
246	93376321 15205 Carrington Way	92782-	2	12/02/2054	12/01/2009	2009000645158	2009	New	Yes	Yes
247	93526244 94 Liberty Street	92782-	3	06/16/2050	06/16/2005	2005000465948	2005	New	Yes	Yes
248	93521186 368 Flyers Lane	92782-	3	08/19/2050	08/19/2005	2005000655933	2005	New	Yes	Yes
249	93358227 1207 Aviator Lane South	92782-	3	11/30/2050	11/30/2005	2005000958918	2005	New	Yes	Yes
250	93358374 15528 Sonora Street	92782-	3	05/16/2052	05/16/2007	2007000318882	2007	New	No	Yes
251	93452248 15229 Cambridge Street	92782-	1	08/26/2054	08/26/2009	2009000460845	2009	New	No	Yes
252	93452244 1494 Montgomery Street	92782-	2	08/14/2054	08/14/2009	2009000439772	2009	New	Yes	Yes
253	93521206 12 Flyers Lane	92782-	3	02/01/2051	02/01/2006	2006000074742	2006	New	Yes	Yes
254	93358213 1144 Meridian Way	92782-	3	08/19/2050	08/19/2005	2005000655623	2005	New	Yes	Yes
255	93382455 15228 Columbus Square	92782-	3	08/21/2052	08/21/2007	2007000519578	2007	New	No	Yes
256	93521162 344 Flyers Lane	92782-	2	10/12/2050	10/12/2005	2005000821212	2005	New	Yes	Yes
257	43034203 1466 Montgomery Street	92782-	3	02/25/2055	02/25/2010	2010000089352	2010	New	Yes	Yes
258	93935592 14542 Newport Ave., #3	92780-	3	02/23/2051	02/23/2006	2006000123543	2006	New	Yes	Yes

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259	43035219	15216 Taylor Way	92782-	2	11/16/2052	11/16/2007	2007000687851	2007	New	No	Yes
260	93452112	15203 Westerly Way	92782-	3	06/07/2052	06/07/2007	2007000365860	2007	New	No	Yes
261	93452128	15202 Larchmont Way	92782-	3	10/26/2052	10/26/2007	2007000653340	2007	New	No	Yes
262	43035184	1426 Valencia Avenue	92782-	2	10/20/2053	10/20/2008	2008000483992	2008	New	Yes	Yes
263	93526075	123 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000234106	2005	New	Yes	Yes
264	93376294	15208 Lafayette Way	92782-	2	02/26/2054	02/26/2009	2009000089759	2009	New	No	Yes
265	93376282	15219 Lafayette Way	92782-	2	11/18/2053	11/18/2008	2008000538866	2008	New	Yes	Yes
266	93935588	14538 Newport Ave., #2	92780-	3	12/30/2050	06/28/2007	2007000412278	2006	Existing	Yes	Yes
267	93358249	1212 Aviator Lane South	92782-	3	04/13/2051	04/13/2006	2006000247382	2006	New	Yes	Yes
268	43034111	15258 Cambridge Street	92782-	1	12/05/2052	12/05/2007	2007000714095	2007	New	No	Yes
269	93452118	15213 Kensington Park Dr	92782-	2	06/19/2052	06/19/2007	2007000388779	2007	New	No	Yes
270	93935617	14454 Newport Ave., #3	92780-	3	12/30/2050			2005	Existing	Yes	Yes
271	93526085	133 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197456	2005	New	Yes	Yes
272	93521211	17 Flyers Lane	92782-	3	02/08/2051	02/08/2006	2006000090079	2006	New	Yes	Yes
273	93452103	1454 Georgia Street	92782-	2	05/29/2052	05/29/2007	2007000344481	2007	New	No	Yes
274	43034237	1524 Valencia Avenue	92782-	2	12/27/2052	12/27/2007	2007000751758	2007	New	No	Yes
275	93526232	82 Liberty Street	92782-	3	07/01/2050	07/01/2005	2005000514467	2005	New	Yes	Yes
276	43406153	1462 Valencia Avenue	92782-	2	04/19/2052	04/19/2007	2007000254686	2007	New	No	Yes
277	93935624	14562 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001043241	2005	New	Yes	Yes
278	93358214	736 Galileo Way	92782-	3	08/22/2050	11/21/2005	2005000933236	2005	New	Yes	Yes

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279	93526248 98 Liberty Street	92782-	2	06/10/2050	06/10/2005	2005000447928	2005	New	Yes	Yes
280	93382467 1460 Montgomery Street	92782-	2	02/23/2055	02/23/2010	2010000084871	2010	New	Yes	Yes
281	93358218 1343 Sun Dial Drive	92782-	3	08/26/2050	08/26/2005	2005000676875	2005	New	Yes	Yes
282	93521212 18 Flyers Lane	92782-	2	04/21/2051	04/21/2006	2006000269256	2006	New	Yes	Yes
283	93358245 640 Halley Drive	92782-	3	04/07/2051	04/07/2006	2006000233455	2006	New	Yes	Yes
284	93358371 1534 Sonora Street	92782-	3	06/20/2052	06/20/2007	2007000391357	2007	New	No	Yes
285	93376191 15208 Taylor Way	92782-	2	10/26/2052	10/26/2007	2007000653754	2007	New	No	Yes
286	93358204 724 Galileo Way	92782-	3	10/11/2050	10/11/2005	2005000803864	2005	New	Yes	Yes
287	40166117 13860 Platt Way	92780-	3	11/22/2016	04/17/2000	20000195639	2000	New	Yes	Yes
288	93358206 1143 Meridian Way	92782-	3	10/07/2050	10/07/2005	2005000798818	2005	New	Yes	Yes
289	93526080 128 Liberty Street	92782-	2	03/29/2050	03/29/2005	2005000234634	2005	New	Yes	Yes
290	93452208 15221 Calverton Way	92782-	3	11/18/2053	11/18/2008	2008000537347	2008	New	No	Yes
291	93358230 1213 Aviator Lane South	92782-	3	12/06/2050	12/06/2005	2005000974391	2005	New	Yes	Yes
292	93526242 92 Liberty Street	92782-	3	06/21/2050	06/21/2005	2005000477848	2005	New	Yes	Yes
293	93521168 350 Flyers Lane	92782-	3	10/05/2050	10/05/2005	2005000789954	2005	New	Yes	Yes
294	93382445 15230 Columbus Square	92782-	3	06/01/2052	06/01/2007	2007000352424	2007	New	No	Yes
295	93521222 28 Lookout Lane	92782-	3	02/24/2051	02/24/2006	2006000126795	2006	New	Yes	Yes
296	93358199 1048 Hudson Drive	92782-	3	10/18/2050	10/18/2005	2005000837905	2005	New	Yes	Yes
297	40166119 13848 Platt Way	92780-	3	11/22/2016	02/29/2000	20000108272	2000	New	Yes	Yes
298	93382381 15209 Camden Way	92782-	2	12/29/2051	08/20/2009	2009000449799	2006	Existing	No	Yes

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement	
299	43406153	1403 Manchester Way	92782-	2	04/05/2052	04/05/2007	2007000220912	2007	New	No	Yes
300	93526165	103 Liberty Street	92782-	3	05/27/2050	05/31/2005	2005000415643	2005	New	Yes	Yes
301	93452238	15201 Calverton Way	92782-	3	09/02/2054	09/02/2009	2009000473828	2009	New	No	Yes
302	43034112	15203 Larchmont Way	92782-	3	10/15/2052	10/15/2007	2007000630114	2007	New	No	Yes
303	93935628	14564 Newport Ave., #2	92780-	3	02/15/2051	07/06/2006	2006000454010	2006	New	Yes	Yes
304	93521207	13 Flyers Lane	92782-	3	02/02/2051	02/02/2006	2006000077951	2006	New	Yes	Yes
305	93526179	117 Liberty Street	92782-	3	05/12/2050	03/29/2011	2011000161581	2005	Existing	Yes	Yes

ATTACHMENT 1 OF RDA RESOLUTION NO. 12-01

Second Amended Enforceable Obligation Payment Schedule

(August 1, 2011 – December 31, 2011) – Series 1

(December 1, 2011 – June 30, 2012) – Series 2

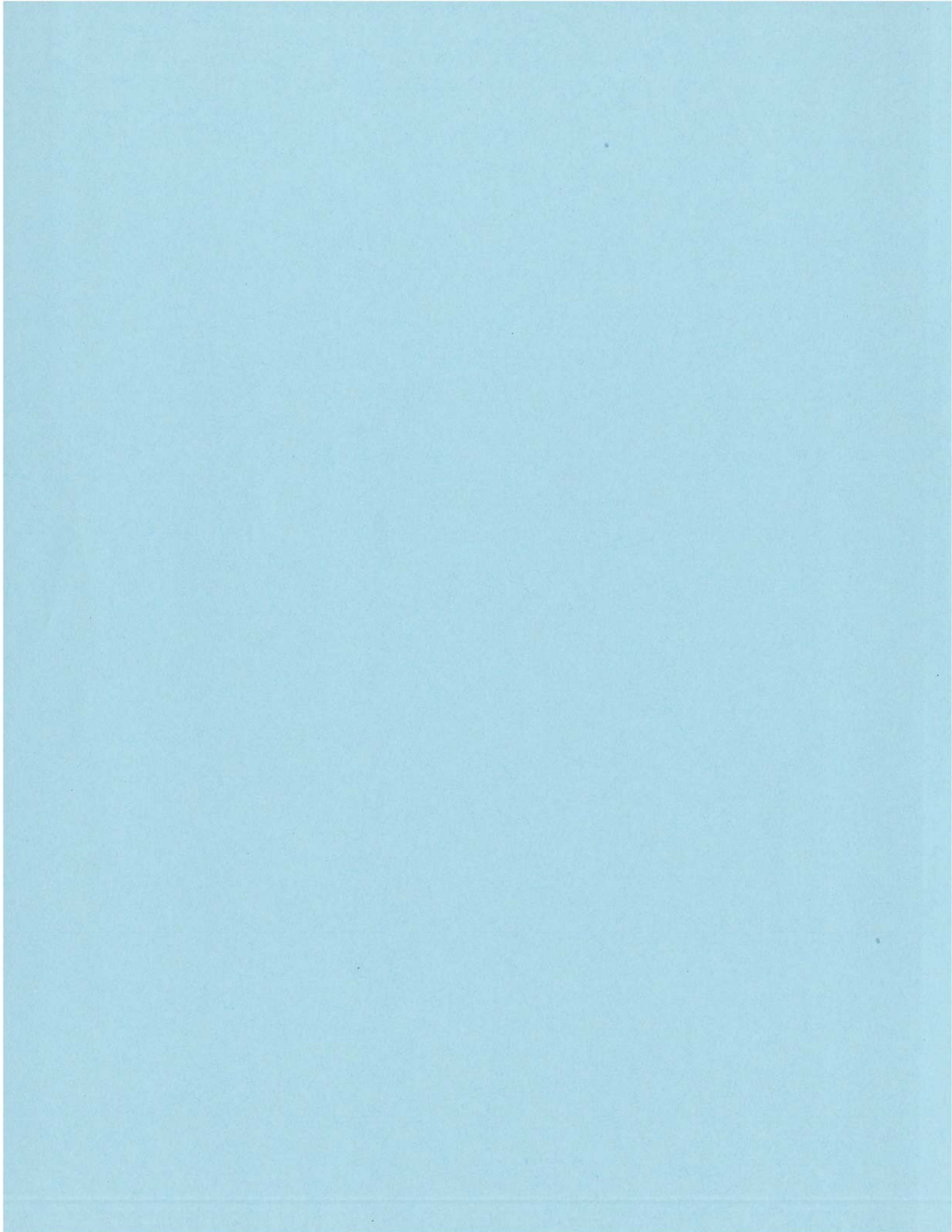
SUPPLEMENTAL EXHIBIT D

AB 987 – Disclosure Requirement (Rental Housing) – FY 10/11

City of Tustin

AB 987 - Disclosure Requirement (Rental Housing) - FY 10/11

Project Name	Type of Unit	APN	Street Address	Zip Code	Total Units	Size of Affordable Units in No. of Bedrooms			Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement
						1 Bdrm	2 Bdrm	3 Bdrm							
1 Heritage Place	Senior Housing - 62+ or disabled	43214109	1101 Sycamore Ave	92780-	54	42	11	0	04/11/2057	05/13/2002	#20020395857	2001	New	Yes	Yes
2 Westchester Park	Family	43240116	1602 Nissan Rd	92780-	150	16	93	40	10/01/2029	04/04/2000	#20000173322	Pending	Existing	No	Yes
3 Chatham Village	Family	40203105	16331 McFadden Ave	92780-	350	124	86	0	2027	12/17/1996	#19960633512	1969	Existing	No	Yes
4 Flanders Pointe	Family	40226105	15520 Tustin Village	92780-	82	41	7	0	2029	10/08/1996	#19960716614	1968	Existing	No	Yes
5 Tustin Gardens	Senior Housing - 62+ or disabled	40162307	275 E. Sixth St	92780-	101	100	0	0	07/13/2012		4-year Agreement with HUD (July 14, 2008 to July 13, 2012), with year-to-year funding - subject to availability	1979	Existing	No	Yes
6 Rancho Maderas	Senior & Family	50024408	13406 Heritage Way	92782-	266	10	44	0	May 2012	06/17/1998	#19980382098	1988	Existing	No	No
7 Rancho Alisal	Family	50019114	13800 Park Center Ln	92782-	356	6	57	9	May 2012	06/17/1998	#19980382097	1987	Existing	No	No
8 Rancho Tierra	Family	50024115	13202 Myford Road	92782-	252	0	43	8	May 2012	06/17/1998	#19980382099	1988	Existing	No	No
Total:					1611	339	341	57							
Total Bedrooms:								737							



ATTACHMENT NO. 2

**FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT
SCHEDULE**

(Includes Exhibits A, B, C, and D)

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
MCAS Tustin, Town Center & South Central (General Obligations of all Project Areas)

Reviewed and Approved by Finance Director

FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JANUARY 1, 2012 - JUNE 30, 2012)
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(1) Bonds Housing Tax Allocation Bonds, Series 2010	Bondholders via The Bank of New York Mellon	Proceeds from the sale of the Bonds will be used to (a) prepay a portion of the City Obligation (Affordable Housing Reimbursement Agreement), (b) fund a reserve account for the Bonds, and (c) provide for the cost of issuing the Bonds. Total outstanding debt includes principal and interest.		42,480,491	1,816,239	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance		555,453					\$ 555,453
Fiscal Agent Fees - TA Bond 2010	The Bank of New York Mellon	administration of bond activities	Estimate	3,300	3,300	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance							\$ -
Continuing disclosure services & arbitrage services	Applied Best Practices, Willdan & Associates	Continuing disclosure services for 2010 Housing bonds and arbitrage services.		4,350	1,350	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund & Administrative Cost Allowance		1,350					\$ 1,350
(2) Loans of Moneys borrowed by Agency													

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Affordable Housing Reimbursement Agreement and First Amendment Between City and Agency (6/5/2007 & 1/5/2010)	City of Tustin	Initial Agreement between the City and Agency for the purpose of reimbursing the City for assisting the Agency in carrying out its affordable housing obligations at Tustin Field I & II.		16,146,711	3,229,742	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance & Redevelopment Property Tax Trust Fund		3,229,742					\$ 3,229,742
Second Amendment to Affordable Housing Reimbursement Agreement between City and Agency (1/18/2011)	City of Tustin	The Second Amendment to the Reimbursement Agreement is for the purpose of reimbursing the City for assisting the Agency in carrying out its future inclusionary affordable housing obligations (453 units) at Tustin Legacy	Estimate	195,652,760		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance & Redevelopment Property Tax Trust Fund							\$ -
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law including employee salary and benefits													
County Administrative Fee	County of Orange	annual tax collection administrative fee	Estimate	213,000	213,000	Redevelopment Property Tax Trust Fund						213,000	\$ 213,000
Auditing Services	White, Nelson, Diehl, Evans, LLP	auditing of annual Agency expenditures		36,626	12,209	Redevelopment Obligations Retirement Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund			4,070				\$ 4,070
(4) Judgments/Settlements													
None	N/A	N/A											
(5) Any legally binding and enforceable agreement													
Promissory Note between the City of Tustin and Tustin Community Development Redevelopment Agency (12/22/2008)	Redevelopment Agency	Agency loan of \$18,881,750 to the City for the purchase of the AAE Property. The payoff to the Agency will be split evenly between the three Project Areas.		20,976,895									\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Graffiti removal		Graffiti Control Systems	Graffiti removal in the Town Center and South Central Redevelopment Project Areas (Contract w/City). Contract is paid for through CDBG, General and RDA funds.		55,000	55,000	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund	4,600	4,600	4,600	4,600	4,600	4,600	32,200
Contract for available commercial property search		LoopNet, Inc.	Web-based Commercial Property Search for available retail, commercial, industrial and other property types in Tustin (Contract w/Agency)		3,500	3,500	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund		3,500					3,500
Contract for web-based business assistance information		Tools for Business Success, LLC	Web-based business assistance tools available on the City of Tustin website (Agreement w/City)		1,140	1,140	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund		1,140					1,140
Contract for Real Estate Data and Information		First American CoreLogic	Access to property reports, parcel maps, grant deeds and foreclosure activity within Tustin (Agreement w/City)		3,600	3,600	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund	300	300	300	300	300	300	2,100
Contract for Property Tax Analysis		Hdl, Coren & Cone	Tax appeal monitoring and tax increment analysis		9,125	9,125	Redevelopment Obligations Retirement Fund; Redevelopment Property Tax Trust Fund						9,125	9,125
(f) Agreements & Contracts necessary for the administration or operation of agency														

Project Name / Debt Obligation		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Contract for Legal Services		Woodruff, Stradlin & Smart (including: Stradling Yocca Carlson & Rauth; Remy, Thomas; Moose & Manley; Waters & Company; Jeanette Justus; \$2,000,000) *Armbruster Goldsmith & Delvac LLP; \$575,000 *and Noel LLP; \$1,500,000 *Kulak Rock; \$110,000	Legal counsel - public law & specialty legal council as needed. Contract does not contain a "not to exceed amount" and is on an "as needed" basis.	Estimate	4,185,000	1,500,000	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Redevelopment Property Tax Trust Fund; Bond Proceeds	125,000	125,000	125,000	125,000	125,000	125,000	850,000
			Office space rent (Agreement w/City)		54,363	54,363	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund; Bond Proceeds	4,456	4,456	4,456	4,456	4,456	4,456	31,192
Cooperative Agreement between the City and Redevelopment Agency (2/7/2011) (See Attachment No. 1)		City of Tustin	Cooperation Agreement For Payment of Costs Associated with Certain RDA funded Capital Improvements, Public Improvements, Affordable Housing Projects and Administrative Program Support Services (The Schedule of Projects, Payment Schedule and Performance Schedule is attached - Attachment No. 1)	Estimate	155,500,000	26,010,260	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance; Reserves; Redevelopment Property Tax Trust Fund;	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000	15,120,000
City Treasurer		City Treasurer	management of Agency's invested monies		32,600	32,600	Redevelopment Obligations Trust Fund; Low & Moderate Income Housing Fund; Admin Cost Allowance; Redevelopment Property Tax Trust Fund	2,717	2,717	2,717	2,717	2,717	2,717	19,019
Direct Administrative Charge (including Salary and Benefits of employees funded by the Agency and administrative costs)		Employees of City funded by the Agency that perform Agency activities & various vendors as needed for direct administrative operations	Payroll for employees & various vendors as needed for direct administrative operations	Estimate	850,038	850,038	Redevelopment Obligations Retirement Fund; Administrative Cost Allowance	68,937	68,937	68,937	68,937	68,937	68,937	482,559

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Adopted City/Agency Budget for Reimbursement of City Support Costs (Indirect overhead costs for administration and operations)		City of Tustin	Annual indirect costs of supporting the Agency by other City departments for administration and operations		2,711,500	2,711,500	Redevelopment Property Tax Trust Fund		2,711,500					2,711,500
Bank Analysis Fees		Bank of America	Fees Charged by bank for transactions	Estimate	48,000	48,000	Low & Moderate Income Housing Fund; & Redevelopment Property Tax Trust Fund	4,000	4,000	4,000	4,000	4,000	4,000	28,000
Property Insurance		California Insurance Pool Authority	Property insurance premiums		10,000	10,000	Redevelopment Property Tax Trust Fund							-
Payment in Lieu of Taxes Agreement - Flanders Pointe (10/1/1999)		City of Tustin	Agency monitors to insure receipt of annual payment	Estimate	7,238	426	Redevelopment Obligation Refired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund				426			426
Payment in Lieu of Taxes Agreement - Orange Gardens (8/13/1998)		City of Tustin	Agency monitors to insure receipt of annual payment	Estimate	7,238	426	Redevelopment Obligation Refired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund				426			426
Olson DDA/Arbor Walk		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	17,307	2,153	Redevelopment Obligation Refired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	256	256	256	256	256	617	2,153
Arbor Walk Promissory Notes		Redevelopment Agency	Promissory Notes between the Agency and Property Owners of Affordable Units within the Project.		1,938,080									-

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Heritage Place DDA (4/1/02)	Redevelopment Agency	Agency monitors affordability and the residual receipt payment	Estimate	125,336	1,596	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	228	228	228	228	228	228	1,596
Affordable Housing Revolving Default Fund	City of Tustin	Loans was established in order for the Agency to purchase affordable units at-risk of foreclosure		887,124	339,638	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	500	310,000	200	200	200	200	311,500
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Loans between the Agency and Property Owners of rehabilitated properties.		56,768	0								\$ -
Single and Multi-Family Rehabilitation Loans	Redevelopment Agency	Agency monitors continued compliance with executed agreements.	Estimate	4,726	197	Redevelopment Obligation Retired Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	0	0	0	0	0	197	197
Totals - General Obligations of all Project Areas				442,032,816	36,909,402		2,370,994	9,183,179	2,374,764	2,371,546	2,370,694	2,565,377	23,610,248
Totals - Obligations specific to South Central				42,855,589	195,265		38,550	24,550	24,550	24,550	183,434	34,957	183,434
Totals - Obligations specific to MCAS Tustin				130,973,889	14,768,152		2,190,160	2,208,576	2,450,791	1,207,809	12,155,062	2,854,288	12,155,062
Totals - Obligations specific to Town Center				13,328,811	1,734,042		6,654	6,074	2,204	2,204	1,102,539	1,080,395	1,102,539
Totals - Other				161,271,999	2,450,096		0	0	0	0	0	0	-
Grand total - All Project Areas				790,463,104	56,057,957		4,606,358	11,424,379	4,852,309	3,600,109	15,811,729	6,563,017	37,051,283

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1x26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
Town Center (Obligations Only)

FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JANUARY 1, 2012 - JUNE 30, 2012)
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(1) Bonds														
Tax Allocation Refunding Bonds 1998 (Town Center)		Bondholders via US Bank	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.		9,822,216	1,640,466	Redevelopment Obligation Retirement Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund						177,830	\$ 177,830
Fiscal Agent Fees - TA Bond 1998		US Bank	administration of bond activities		3,300	3,300	Redevelopment Obligation Retirement Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund							\$ -
Continuing disclosure & arbitrage services		Applied Best Practices; Willdan & Associates	Continuing disclosure & arbitrage services for 1998 bonds		6,000	6,000	Redevelopment Obligation Retirement Fund; Administrative Cost Allowance; Redevelopment Property Tax Trust Fund							\$ -
(2) Loans of Moneys borrowed by Agency														
Town Center Housing Deficit Reduction Plan (5/1/2000)		Agency's Town Center Housing Set-Aside fund	Repayment for Town Center Housing Set-Aside funds diverted to support non-housing Redevelopment activities in Town Center during the period of 1986 - 1992.		2,776,042		Redevelopment Obligation Retirement Fund; Redevelopment Property Tax Trust Fund						900,000	\$ 900,000
Working Capital Loan and Advance		City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all three Project Areas including Town Center.		374,200		Redevelopment Obligation Retirement Fund; Redevelopment Property Tax Trust Fund							\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law														
None		N/A	N/A											\$ -
(4) Judgments/Settlements														\$ -
None		N/A	N/A											\$ -
(5) Any legally binding and enforceable Agreement														
Contract for engineering services (6/9/2011)		Critical Structures, Inc.	Structural engineering assessment of Stevens Square Parking Structure	Estimate	23,530	23,530	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,850	5,870					\$ 11,720
Stevens Square Parking Garage Declaration of Covenants, Conditions, Restrictions and Reservations		Stevens Square Parking Structure Condominium Association	There are ongoing maintenance costs as required by the CC&Rs. In addition, there are one-time, deferred maintenance repairs that will be determined by the structural engineering assessment. The costs associated with ongoing maintenance and deferred maintenance repairs are estimates.	Estimate	50,000	50,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund		1,400	1,400	1,400	1,400		\$ 7,000
(6) Agreements & Contracts necessary for the administration or operation of agency														
Ambrose Lane/First Time Homebuyer		Redevelopment Agency	Monitoring of Affordable Housing Covenants	Estimate	20,736	4,147	Low & Moderate Income Housing Funds; Administrative Cost Allowance	255	256	256	256	256	617	\$ 2,153
First Time Homebuyer Promissory Note		Redevelopment Agency	Promissory Note between the Agency and Property Owner.		25,701									\$ -
Heritage Place Loan Agreement		Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project.		175,000									
Makena DDA (10/19/2004)		Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780	473	Redevelopment Property Tax Trust Fund	39	39	39	39	39	39	\$ 273

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding		Total Due During		Fiscal Year													
				Debt or Obligation		Fiscal Year		Jan	Feb	March	April	May	June	Total							
Old Town Plaza Retail Rehab DDA (5/10/2001)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		39	39	39	39	39	39	\$ 273							
Plaza Lafayette DDA (7/2/1985)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		39	39	39	39	39	39	\$ 273							
Ford Commercial Rehab DDA (9/15/1998)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		39	39	39	39	39	39	\$ 273							
Micro Center DDA (11/21/1994)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	4,833		890		58	58	58	58	58	58	\$ 406							
Thompson Building OPA (6/6/1994)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	3,780		473		39	39	39	39	39	39	\$ 273							
Stevens Square Parking Structure - License Agreement (8)	Redevelopment Agency	Monitoring to insure licenses are in compliance with contractual obligations.	Estimate	2,525		316		26	26	26	26	26	26	\$ 182							
Pollard Plants Agreements (27)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreements w/Agency)	Estimate	8,521		1,065		89	89	89	89	89	89	\$ 623							
Prospect Village DDA (6/21/2004)	Redevelopment Agency	Monitoring to insure developer is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	17,307		2,163		180	180	180	180	180	180	\$ 1,260							
Totals - Obligations specific to Town Center				\$ 13,328,811	\$ 1,734,042		\$ 6,654	\$ 8,074	\$ 2,204	\$ 2,204	\$ 2,204	\$ 2,204	\$ 1,080,395	\$ 1,102,539							

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1X26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community Redevelopment Agency
South Central (Obligations Only)

FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JANUARY 1, 2012 - JUNE 30, 2012)
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(1) Bonds													\$ -
(2) Loans of Moneys borrowed by Agency													
South Central Project Area Loan	City of Tustin	N/A		4,650,000		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
		Project purposes loan. Amount is derived from Appendix D of the Fourth Five-Year Implementation Plan of the South Central/Town Center Project Areas as adopted on October 5, 2010. Continuation of Loan to Agency on Administrative Agreement adopted by Council on September 7, 2010. The amount was originally loaned to the Agency on September 2, 2008. Prior loans to the Agency were for differing amounts as needed by project area.											
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related all Project Areas including South Central.		312,200		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
Public Works Agreement/South Central Redevelopment Project (6/7/1993)	City of Tustin	Original Loan amount to the Agency in 1993 was \$33,500,000 for the Newport Avenue Extension (Newport Underpass) to Edinger Avenue. The interest rate is 5%.		36,646,619		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
Newport Av./SR55 NB Ramp Reconfiguration	Thomas Engineering	Mapping and survey services	Estimate	15,000	1,223	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -

Project Name / Debt Obligation*	Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source						Total
						Jan	Feb	March	April	May	June	
Newport Av./SR65 NB Ramp Reconfiguration	AndersonPenna	Program management services	Estimate	4,000	4,000	375	375	375	375	375	375	2,625
Newport Av. Extension, N/O Edinger Av.	Dokken Engineering	Final design services	Estimate	100,000	100,000	15,000	15,000	15,000	15,000	15,000	25,000	100,000
Newport Av. Extension, N/O Edinger Av.	Navis	Landscape design services	Estimate	30,050	30,027	2,000	3,500	3,500	3,500	3,500	3,500	28,927
Newport Av. Extension, N/O Edinger Av.	County of Orange (OCHCD)	Plan check services	Estimate	25,000	10,000	10,000						10,000
Newport Av. Extension, N/O Edinger Av.	Morrow Management	Dry Utility design and coordination services	Estimate	20,025	20,023	3,700	3,000	3,000	3,000	3,000	3,000	18,700
Newport Av. Extension, N/O Edinger Av.	AndersonPenna	Program management services	Estimate	10,000	9,987	800	1,000	1,000	1,000	1,000	1,000	6,050

Project Name / Debt Obligation * Newport Av. Extension, N/O Edinger Av.	Payee Southern California Regional Rail Authority (SCRRA)	Description Plan check services	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law			Estimate	25,000	5,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,000						\$ 5,000
Memorandum of Understanding with Orange County Water District (Section 33401 Payment: 3/20/1985)	Orange County Water District	Tax share agreement (pre-AB 1290) with the Agency. Applicability of agreement is questionable because of provisions with AB1X 26.		28,000		Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
Memorandum of Understanding with Tustin Unified School District (Section 33401 Payment: 9/13/1985)	Tustin Unified School District	Tax share agreement pre-1290 with Agency; no payments have been made to date and payment since is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X 26.	unknown	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
Memorandum of Understanding with Saddleback Community College District (Section 33401 Payment: 9/13/1985)	Saddleback Community College District	Tax share agreement pre AB 1290 with Agency; no payments have been made to date since payment is not been triggered until debt is retired for South Central Capital projects. Applicability of agreement is questionable because of provisions within AB1X 26.	unknown	0	unknown	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
(4) Judgments/Settlements													
None	N/A	N/A											\$ -
(5) Any legally binding and enforceable agreement													
None	N/A	N/A											\$ -

Project Name / Debt Obligation *		Payee	Description	Estimate	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(6) Agreements & Contracts necessary for the administration or operation of agency														
CBS Outdoor Billboard		Redevelopment Agency	Monitoring to insure licensee is in compliance with contractual obligations. (Agreement w/Agency)	Estimate	17,721	1,181	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	98	98	98	98	98	98	686
Newport Avenue Apartments (1/19/10)		Redevelopment Agency	Rental properties were sold by Agency to the City. As part of the agreement, the City agreed to continue to engage the Agency as the property manager.	Estimate	122,342	9,975	City of Tustin General Fund	1,274	1,274	1,274	1,274	1,274	1,274	8,918
Heritage Place Loan Agreement		Redevelopment Agency	Financial assistance was provided by the Agency to the Developer for construction of a multi-family project.		175,000									
Tustin Grove Promissory Note Amounts		Redevelopment Agency	Promissory Notes between the Agency and the Property Owners of Affordable Units.		655,237									
Tustin Grove		Redevelopment Agency	Monitoring of Affordability Covenants	Estimate	19,395.00	4,849.00	Low & Moderate Income Housing Funds; Administrative Cost Allowance	303	303	303	303	303	710	2,528
Totals - Obligations specific to South Central					\$ 42,355,589	\$ 196,265		\$ 38,550	\$ 24,550	\$ 24,550	\$ 24,550	\$ 24,550	\$ 34,957	\$ 183,434

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1X26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

Name of Redevelopment Agency:
Project Area(s)

Tustin Community
Redevelopment Agency
MCAS Tustin (Obligations Only)

FIRST AMENDED DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (JANUARY 1, 2012 - JUNE 30, 2012)
Per AB 26 - Section 34167, 34169, and 34177 (*)

Project Name / Debt Obligation *	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
(f) Bonds												
Tax Allocation Bonds - MCAS Tustin, Series 2010	Bondholders via The Bank of New York Mellon	Bond issue to fund non-housing projects. Total outstanding debt includes principal and interest.	83,384,751	2,282,532	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund;						626,464	\$ 626,464
Fiscal Agent Fees - TA Bond 2010	The Bank of New York Mellon	administration of bond activities	3,300	3,300	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance		3,300					\$ 3,300
Continuing disclosure services & arbitrage services	Applied Best Practices; Willdan & Associates	Continuing disclosure services for 2010 MCAS bonds & arbitrage services	4,350	1,350	Redevelopment Obligation Retirement Funds; Reserve Balance; Redevelopment Property Tax Trust Fund; Administrative Cost Allowance			1,350				\$ 1,350
Employee responsible for overseeing design and construction of backbone infrastructure implementation (salary and benefits are ongoing and paid by bond proceeds)	Ken Nishikawa	Tustin Legacy Development Manager (oversighting bond projects)	521,250	173,750	Bond Proceeds	14,479	14,479	14,479	14,479	14,479	14,479	\$ 101,353

Project Name / Debt Obligation *		Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Contract for Environmental Services (11/16/2010)		Pacific States	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	73,800	73,800	1) Redevelopment Obligation Retirement Fund 2) Bond Proceeds not to exceed 10K.	10,390	8,467					\$ 16,857
Contract for GeoTech Services (09/07/2010)		NMG	Construction of Tustin Ranch Road Phase 1 Grading & Storm Drain	20,100	20,100	Bond Proceeds					10,000	10,100	\$ 20,100
Contract for Engineering Services (09/07/2010)		Hunsaker & Associates	MCAS Tustin Infrastructure Design Services	60,000	9,016	Bond Proceeds	2,203						\$ 2,203
Contract for Environmental Services (11/02/2010)		Vandermost Consulting	Regulatory Agency consulting	30,000	30,000	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund						2,311	\$ 2,311
Contract for Archeological & Paleontological Services (7/19/2011)		Paleo Solutions, Inc	Archeological & Paleontological compliance and monitoring for Neighborhood E.	13,130	13,130	Redevelopment Obligation Retirement Fund; Reserve Funds; Redevelopment Property Tax Trust Fund						13,130	\$ 13,130
Contract for Construction Management (05/03/2011)		Parsons Transportation Group	Construction management for Tustin Ranch Road (Phase 1 and 2)	1,882,075	749,157	Bond Proceeds	64,767	100,000	100,000	100,000	100,000	100,000	\$ 564,767
Contract for Tustin Ranch Road Construction - Phase 1 (08/02/2011)		Sandoval Pipeline Engineering	Construction of Tustin Ranch Road Phase 1 (Grading & Storm Drain)	5,246,632	5,246,632	Bond Proceeds	2,000,000	2,000,000	1,246,632				\$ 5,246,632
Contract for Tustin Ranch Road Construction - Phase 2		TBD	Construction of Tustin Ranch Road Phase 2 (roadway and bridge)	26,000,000	5,000,000	Bond Proceeds			1,000,000	1,000,000	1,000,000	2,000,000	\$ 5,000,000
Capital Projects- TA Bond 2010 (See Attachment No. 2 on RDA Resolution 11-05)		TBD	capital projects associated with construction of infrastructure and facilities as listed in the Official Statement for TA Bond 2010	6,275,000		Bond Proceeds							\$ -
(2) Loans of Moneys borrowed by Agency													

Project Name / Debt Obligation *	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Working Capital Loan and Advance	City of Tustin	The City advanced the Agency the estimated cost of services for FY 10/11 related to all Project Areas including MCAS.	1,543,800		Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
(3) Payments Required by the federal gov't, preexisting obligations to the state or obligations imposed by law												
None	N/A	N/A										\$ -
(4) Judgments/Settlements												
None	N/A	N/A										\$ -
(5) Any legally binding and enforceable agreement												
Contract for Development Advisor services (09/07/2010)	Developer's Research	Implementation Plan and Strategy (Agreement w/Agency)	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund					5,499	5,499	10,998
Contract for Engineering & Planning (09/08/2010)	RBF Consulting	Plan check and tract map services	90,000	35,942	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	4,675	4,000	4,000	4,000	4,000	4,000	28,441
Contract for Planning Services (09/07/2010)	SMS Architects	Implementation Plan and Strategy	75,000	75,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	11,089	11,089	11,089	11,089	11,089	11,089	66,534

Project Name / Debt Obligation *	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Contract for Engineering Services (09/07/2010)	Hunsaker & Associates	Disposition Strategy & mapping services	216,500	74,680	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	14,316						\$ 14,764
Contract for Financial Analysis (01/04/2011)	David Taussig & Associates	financial advisory services associated with determining distribution of assessments associated with background infrastructure costs (Agreement w/Agency)	47,500	47,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	4,174	4,174	4,174	4,174	4,174	4,174	\$ 25,044
Contract for Design Services	Field Paoli Architects	Review of proposed design	100,000	100,000	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$ -
Newport/SR-65 Gateway Master plan & landscape improvements	RBF Consulting	Preparation of Gateway Master plan and design of landscape improvements	125,979	74,280	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	8,000	9,000	13,000	12,000	8,000	5,491	\$ 58,629
Website Hosting Agreement (12/8/2010)	Commpro, LLC	Website hosting for the MCAS Tustin website	1,800	1,800	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	150	150	150	150	150	150	\$ 1,050
Contract for fence repair (6/18/2008)	National Construction Rental, Inc	Fence repairs as needed at MCAS Tustin	10,000	1,790	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	200	200	200	200	200	200	\$ 1,400

Project Name / Debt Obligation *	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Jan	Feb	March	April	May	June	Total
Developer Selection Process, Expert Panel Stipends	Various (18 panelists)	Stipend/Honorarium for service of development professional on a Panel	18,000	13,500	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund							\$
(b) Agreements & Contracts necessary for the administration or operation of agency												
Contract for Maintenance & Erosion Control	So Cal Sandbags	Maintenance of undeveloped portions including erosion control (Agreement w/City)	547,524	476,301	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	39,086	39,086	39,086	39,086	39,086	39,086	\$ 234,516
Contract for Maintenance of undeveloped properties	Spectrum Landscaping	Maintenance of undeveloped land (Agreement w/City)	71,208	71,208	Redevelopment Obligation Retirement Fund; Reserve Balance; Redevelopment Property Tax Trust Fund	5,934	5,934	5,934	5,934	5,934	5,934	\$ 41,538
John Laing Homes Parcel 33 DDA (3/10/2003)	Redevelopment Agency	Monitoring of Affordable Housing Covenants	1,211,273	30,282	Redevelopment Obligation Retirement Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance	2,146	2,146	2,146	2,146	2,146	3,657	\$ 16,533

Project Name / Debt Obligation *	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source						Total
					Jan	Feb	March	April	May	June	
John Laing Homes Parcel 34 DDA (10/31/2003)	Redevelopment Agency	Monitoring of Affordable Housing Covenants	1,211,273	30,282	2,146	2,146	2,146	2,146	2,146	3,657	16,533
					Redevelopment Obligation Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance						
Columbus Square and Columbus Grove Housing Agreements	Redevelopment Agency	Monitoring of Affordable Housing Covenants	1,607,773	37,390	2,780	2,780	2,780	2,780	2,780	4,124	20,804
					Redevelopment Obligation Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance						
Coventry Court Regulatory Agreement & Declaration of Restrictive Covenants and Supplemental Regulatory Agreement (9/30/2010)	Redevelopment Agency	Agency monitors affordability receipt of payment in lieu of taxes as well as developer's compliance with contractual obligations related to affordable units within the Project.	501,871	20,440	3,625	3,625	3,625	3,625	743	743	19,611
					Redevelopment Obligation Fund; Low & Moderate Income Housing Fund; Administrative Cost Allowance						
Totals - Obligations specific to MCAS Tustin			130,973,889	14,768,152	2,190,160	2,208,576	2,450,791	1,201,809	1,210,426	2,854,288	12,155,062

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency in compliance with AB1X26.

** Include only payments to be made after the adoption of the EOPS.

*** All monthly payments shown as estimated

ATTACHMENT 2 OF RDA RESOLUTION NO. 12-01

**First Amended Draft Initial Recognized Obligation Payment Schedule
(January 1, 2012 – June 30, 2012)**

SUPPLEMENTAL EXHIBIT A

**Cooperation Agreement: Implementation Plan Schedule of Projects,
Payment Schedule and Performance Schedule**

SOUTH CENTRAL REDEVELOPMENT PROJECT AREA

USE OF FUNDS

NON-HOUSING & HOUSING PROGRAMS

PROJECTS, & EXPENDITURES

FOURTH FIVE-YEAR IMPLEMENTATION PLAN - TOWN CENTER & SOUTH CENTRAL

	Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	
NON-HOUSING PROGRAMS ²	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Neighborhood Improvement	\$188,750	\$200,000	\$3,970,000	\$3,100,000	\$1,220,000	\$8,678,750
Economic Development	\$47,000	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$6,047,000
Public Infrastructure & Community Facilities	\$626,755	\$9,000,000	\$4,950,000	\$610,000	\$500,000	\$15,686,755
Administrative Program & Direct Costs	\$223,325	\$299,540	\$314,515	\$330,240	\$346,750	\$1,514,370
Administrative Indirect Costs	\$312,200	\$1,081,000	\$1,157,300	\$729,200	\$429,900	\$3,709,600
TOTAL NON-HOUSING PROGRAMS	\$1,398,030	\$11,580,540	\$12,391,815	\$6,769,440	\$3,496,650	\$35,636,475
HOUSING PROGRAMS ²						
Preservation of At-Risk Housing	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹
Rehabilitation	\$93,000	\$125,000	\$175,000	\$175,000	\$175,000	\$743,000
New Housing Construction						
Neighborhoods of Tustin Town Center						
Planning/Zoning	\$72,000	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$72,000
Ownership Multifamily New Construction	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Multifamily Rental New Construction/Acquisition and Rehabilitation	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Tustin Legacy New Construction	\$0	\$1,000,000	\$1,000,000	TBD	TBD	\$2,000,000
First Time Homebuyers	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$900,000
Homeless Assistance (CDBG-funded)	\$0	\$0	\$0	\$0	\$0	\$0
Administrative & Operating Expenses	\$104,700	\$125,000	\$145,000	\$165,000	\$170,000	\$709,700
TOTAL HOUSING PROGRAMS	\$269,700	\$1,400,000	\$1,570,000	\$590,000	\$595,000	\$4,424,700
REQUIRED AGENCY PAYMENT ¹	(\$1,667,730)	(\$12,980,540)	(\$13,961,815)	(\$7,359,440)	(\$4,091,650)	(\$40,061,175)

¹ TBD - To Be Determined: Based on actual costs and will be additional draws against the distribution of redevelopment tax increment as costs are incurred. Any and all balances remaining from prior years will be reallocated to projects in which funding for committed projects is required.

² Program activities and projects outlined on the table are described in more detail in the Project Area's most current Five-Year Implementation Plan, which is incorporated herein as though fully set forth.

USE OF FUNDS NON-HOUSING & HOUSING PROGRAMS PROJECTS, & EXPENDITURES

	Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	
NON-HOUSING PROGRAMS ²	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Neighborhood Improvement	\$111,750	\$550,000	\$500,000	\$500,000	\$1,150,000	\$2,811,750
Economic Development	\$32,000	\$1,000,000	\$2,000,000	\$1,000,000	\$500,000	\$4,532,000
Public Infrastructure & Community Facilities	\$169,350	\$300,000	\$1,500,000	\$2,000,000	\$500,000	\$4,469,350
Administrative Program & Direct Costs	\$434,022	\$200,000	\$210,000	\$225,000	\$236,250	\$1,305,272
Administrative Indirect Costs	\$374,200	\$493,900	\$766,000	\$629,100	\$457,000	\$2,720,200
TOTAL NON-HOUSING PROGRAMS	\$1,121,322	\$2,543,900	\$4,976,000	\$4,354,100	\$2,843,250	\$15,838,572
HOUSING PROGRAMS ²						
Preservation of At Risk Housing	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Rehabilitation	\$29,000	\$40,000	\$40,000	\$40,000	\$40,000	\$189,000
New Housing Construction						
Neighborhoods of Tustin Town Center						
Planning/Zoning	\$9,000	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$9,000
Ownership Multifamily New Construction	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Multifamily Rental New						
Construction/Acquisition and Rehabilitation	\$0	TBD ¹	TBD ¹	TBD ¹	TBD ¹	\$0
Tustin Legacy New Construction	\$0	\$1,000,000	\$1,000,000	\$1,000,000	TBD ¹	\$3,000,000
First Time Homebuyer	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Homeless Assistance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Administrative & Operating Expenses	\$93,450	\$105,000	\$130,000	\$150,000	\$170,000	\$648,450
TOTAL HOUSING PROGRAMS	\$141,450	\$2,205,000	\$2,230,000	\$1,250,000	\$270,000	\$6,096,450
REQUIRED AGENCY PAYMENT¹	(\$1,262,772)	(\$4,748,900)	(\$7,206,000)	(\$5,604,100)	(\$3,113,250)	(\$21,935,022)

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² Program activities and projects outlined on the table are described in more detail in the Project Area's most current Five-Year Implementation Plan, which is incorporated herein as though fully set forth.

MCAS TUSTIN REDEVELOPMENT PROJECT AREA

Use of Funds

Redevelopment & Non-Sponsored

Projects & Activities

MCAS Office: 11450 E. Highway 100, Suite 100, Tustin, CA 92680

	TOTAL HOUSING PROGRAMS					
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
1 Acquisition, Disposition, and Development Coordination						
Vistar/Kimco Tustin (The District at Tustin Legacy)	37,085	38,940	40,890	20,445	6,000	143,360
Tustin Legacy Community Partners	385,000	740,000	345,545	557,984	205,536	2,234,075
Wt. Homes (Tustin Field I and II)	5,000	-	-	-	-	5,000
Lennar/Lyon (The Villages of Columbus)	15,000	15,000	7,500	5,000	2,500	45,000
Newport Extension	10,000,000	10,000,000	-	-	-	20,000,000
Solicitation Process - 18 acre site	40,000	150,000	50,000	25,000	25,000	290,000
Interim Leasing and Leasing	7,500	7,500	7,500	7,500	7,500	37,500
Parcel Acquisition activities associated LIFOC parcels	50,600	50,600	50,600	25,000	12,500	189,300
Total - Acquisition, Disposition, and Development Coordination	10,540,185	11,002,040	502,035	640,939	259,036	22,944,235
Public Improvements and Facilities						
General Oversight	413,510	1,461,475	1,264,070	1,052,228	500,000	4,691,283
Tustin Ranch Road	1,106,191	-	-	-	-	1,106,191
Valencia/Armstrong	25,000	-	-	-	-	25,000
The District at Tustin Legacy Infrastructure	10,000,000	20,000,000	-	-	-	30,000,000
Red Hill Avenue Median Improvements	2,500,000	-	-	-	-	2,500,000
Tustin Legacy Park - 24 acre Community Park	-	1,557,765	-	-	-	1,557,765
Total - Public Improvements and Facilities	14,044,701	23,019,240	1,264,070	1,052,228	500,000	39,880,239
3 Demolition/Site Clearance						
Site Preparation and Demolition	180,000	50,000	50,000	50,000	50,000	380,000
Total - Demolition/Site Clearance	180,000	50,000	50,000	50,000	50,000	380,000
4 Economic Development						
Business Attraction, Growth and Retention Program	127,920	127,920	127,920	127,920	127,920	639,600
LAMBRA Promotion and Monitoring Program	50,000	50,000	50,000	50,000	50,000	250,000
Total - Economic Development	177,920	177,920	177,920	177,920	177,920	889,600
5 Environmental						
Special Studies and Monitoring	30,000	30,000	30,000	30,000	30,000	150,000
Legal Services	25,000	25,000	25,000	25,000	25,000	125,000
Total - Environmental	55,000	55,000	55,000	55,000	55,000	275,000
6 Admin Program & Indirects						
Administrative Program Costs	750,000	1,000,000	1,250,000	1,500,000	1,750,000	6,250,000
Overhead/Indirect Costs	645,000	800,000	1,000,000	1,100,000	1,200,000	4,745,000
Total - Admin Program & Indirects	1,395,000	1,800,000	2,250,000	2,600,000	2,950,000	10,995,000
TOTAL NON-HOUSING PROGRAMS	\$ 26,392,806	\$ 36,104,200	\$ 4,399,035	\$ 4,576,087	\$ 3,391,956	\$ 75,364,074
HOUSING PROGRAMS						
Tustin Legacy - Ownership	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹
Tustin Legacy - Rental	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹
First Time Homebuyer and/or Foreclosure Negotiated Purchase	\$0	\$80,000	\$0	\$80,000	\$0	\$160,000
Homeless Assistance (CDBG-funded)	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement Agreement	\$3,292,743	\$3,292,743	\$3,292,743	\$3,292,743	\$3,292,743	\$16,463,715
Amended Reimbursement to City	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹	TBD ¹
Administrative & Indirect Expenses	\$187,799	\$274,37	\$301,809	\$331,990	\$343,609	\$1,439,579
TOTAL HOUSING PROGRAMS	\$3,480,54	\$3,647,115	\$3,594,55	\$3,704,733	\$3,636,35	\$18,063,294
REQUIRED AGENCY PAYMENT¹	(29,973,348)	(39,751,315)	(7,893,577)	(6,280,820)	(7,628,308)	(93,427,368)

¹ TBD - To Be Determined: Based on actual costs and will be additional draws against the distribution of redevelopment tax increment as costs are incurred. Any and all balances remaining from prior years will be reallocated to projects in which funding for committed projects is required.

² Program activities and projects outlined on the table are described in more detail in the Project Area's most current Five-Year Implementation Plan, which is incorporated herein as though fully set forth.

ATTACHMENT 2 OF RDA RESOLUTION NO. 12-01

**First Amended Draft Initial Recognized Obligation Payment Schedule
(January 1, 2012 – June 30, 2012)**

SUPPLEMENTAL EXHIBIT B

Tustin Legacy Master Infrastructure – Backbone Improvements

ESTIMATED SOURCES AND USES OF FUNDS

The following table sets forth a summary of the estimated sources and uses of funds associated with the issuance and sale of the Bonds.

Sources of Funds

Par Amount of Bonds	\$44,170,000.00
Less: Net Original Issue Discount	(888,711.70)
Total Sources	<u>\$43,281,288.30</u>

Uses of Funds

Deposit to Redevelopment Fund (1)	\$40,000,000.00
Deposit to Reserve Account (2)	2,827,500.00
Costs of Issuance (3)	453,788.30
Total Uses	<u>\$43,281,288.30</u>

(1) Represents amount required to finance the 2010 Project. See "FINANCING PLAN."

(2) Represents an amount equal to the initial Reserve Account Requirement for the Bonds.

(3) Includes Underwriter's discount, fees and expenses of the Trustee, the Financial Advisor, the Fiscal Consultant, Bond Counsel and Disclosure Counsel, printing expenses and other costs of issuance.

FINANCING PLAN

Proceeds from the sale of the Bonds will be used to (a) finance the 2010 Project, (b) fund a reserve account for the Bonds, and (c) provide for the costs of issuing the Bonds.

The types of facilities proposed to be financed are various capital improvements within and outside the Redevelopment Project boundaries (for which a benefit resolution shall have been adopted by the Agency), including those that are contained in the Tustin Legacy Backbone Infrastructure Program established by the City which accommodates much of the environmental mitigation requirements of the Redevelopment Project, including traffic and circulation mitigation to support the Redevelopment Project, street and roadway improvements, including grading, paving, curbs and gutters, sidewalks, street signalization and signage, street lights, parkway and landscaping thereto, and storm drains and flood control channels, runoff management improvements and water quality mitigation measures, integrated utilities backbone (including electricity, gas, telephone, cable, telecommunications, and other dry utilities and domestic and reclaimed water and sewer facilities as permitted to be financed from the proceeds of tax-exempt bonds), telemetry, noise mitigation expenses associated with roadway projects, public parkland and recreation facilities, right-of-way and easements necessary for any such facilities.

The initial priority project will be the extension of Tustin Ranch Road from Warner Avenue on the south to Walnut Avenue on the north, including the Tustin Ranch Road bridge and interchange at Edinger Avenue along with the integrated improvements associated with the roadway improvement including necessary and integrated utility backbone systems.

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
Roadway / Bridge Improvements				
1	Kensington Park (West Connector) - (Incorporated into Item 7, Reach 102)	110	-	-
2	Valencia (N. Valencia Loop) - Red Hill to Armstrong (Incorporated into Item 7, Reach 102)	106	-	-
3	Valencia (N. Valencia Loop) - Armstrong to Kensington Park (West Connector) - (Incorporated into Item 7, Reach 102)	108	-	-
4	Lansdowne (Incorporated into Item 7, Reach 102)	156	-	-
5	Edinger - 1400 Ft East of Redhill To East Connector (Non-Backbone)	200	-	-
6	Armstrong - Barranca to Warner	100	3,433,878	3,433,878
7	Armstrong - Valencia (N. Valencia Loop) to Warner (Included Item 1, 2, 3 & 4)	102, 106, 108, 110, 156	20,825,693	20,825,693
8	Bridge - Tustin Ranch - Valencia (N. Valencia Loop) to North end of Bridge including Ramp	140, 142, 202	23,582,062	23,582,062
9	Tustin Ranch Road - North end of Bridge to Walnut (Incorporated into Item 8, Reach 140)	202	-	-
9A	Tustin Ranch Road / Walnut (North East Corner Widening)		1,150,142	1,150,142
10	Severyns Road	104	731,412	731,412
11	Valencia (N. Valencia Loop) - Kensington Park to Tustin Ranch	112	1,137,113	1,137,113
12	East Connector - Valencia (N. Valencia Loop) to West end of Bridge	116, 118, 120	2,810,154	2,810,154
13	Bridge East Connector over Santa Ana Santa Fe Channel to Edinger	204	2,132,292	2,132,292
14	Moffett - North Loop to West end of Bridge	136	2,323,341	2,323,341
15	Bridge - Moffett over Peters Canyon Channel	138	3,693,373	3,693,373
16	Moffett East end of Bridge to Harvard and Bike Path	139	1,824,052	1,824,052
17	Sweet Shade (Marble Mountain) - (Irvine CFD Fair Share)	158	341,688	341,688
18	Valencia (N. Valencia Loop) - Tustin Ranch to Moffett	114, 122	5,795,629	5,795,629
19	North Loop - Moffett to Jamboree Ramp (Incorporated into Item 18, Reach 114, 122)	126	-	-
20	Park (North Loop) - Warner (North) to Jamboree Ramp (Incorporated into Item 21, Reach 151)	130	-	-
21	Park (South Loop) - Warner (North) to Tustin Ranch	151, 130	15,868,098	15,868,098
22	Warner - Redhill to Armstrong (Incorporated into Item 23, Reach 148)	146	4,584,954	4,584,954
23	Warner - Armstrong to Tustin Ranch	148	5,687,480	5,687,480
24	Warner - Tustin Ranch to Jamboree (Including Right of Way Acquisition)	134	5,148,182	5,148,182
25	Tustin Ranch - Warner (North) to Barranca	144	6,538,706	6,538,706
26	Warner - Jamboree to Harvard (Irvine CFD Fair Share)	135	704,663	704,663
27	Redhill / Dyer Intersection Improvements	206	-	-
28	Tustin Ranch - Valencia (N. Valencia Loop) to Warner North (Incorporated into Item 8, Reach 140)	142	-	-
29	South Loop - Tustin Ranch to Armstrong (4 Lanes)	150	2,437,685	2,437,685
30	Jamboree Ramp - Jamboree to Park	132	522,566	522,566
31	Barranca - Tustin Ranch Rd. to Redhill	154	2,595,704	2,595,704
32	Barranca - Jamboree to Tustin Ranch (Including Right of Way Acquisition)	152, 512	8,907,136	8,907,136
33	SCE Barranca 220kv Transmission Pole Relocations (Deleted)	208	-	-
34	East Side Redhill - Barranca to Warner	160	2,070,525	2,070,525
35	East Side Redhill - Warner to Valencia Loop	162, 1228	491,684	491,684
35A	East Side Redhill - Valencia Loop to 1000' North (Incorporated into Item 35, Reach 162)	1228	-	-
35B	SHIPPO Study	Estimate	133,500	133,500
35C	Sound Mitigation - Warner from Harvard to Culver	Estimate	1,494,002	1,494,002
TOTAL			126,965,715	126,965,715

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
Traffic Signals				
36	Edinger / Kensington Park (West Connector) (New) (Incorporated into Item 7, Reach 102)	110A	-	-
37	Edinger / East Connector (Upgrade)	204A	166,250	166,250
38	Harvard / Warner (Upgrade) - (Irvine CFD Fairshare)	135A	245,400	245,400
39	Jamboree / Barranca (Upgrade)	152A	288,236	288,236
40	Barranca / Millikan (New)	152B	413,074	413,074
41	Barranca / Tustin Ranch (New)	154A	607,079	607,079
42	Barranca / Armstrong (Upgrade)	100A	166,250	166,250
43	Redhill / Barranca (Upgrade) - (City of Irvine CIP Project)	206	-	-
44	Deleted		-	-
45	Redhill / Warner	162A	166,250	166,250
46	Redhill / Valencia (New) (Incorporated into Item 7, Reach 102)	162B	-	-
47	Valencia / Armstrong (New) (Incorporated into Item 7, Reach 102)	102A	-	-
48	Warner / Armstrong (New)	146A	332,500	332,500
49	Armstrong / South Loop (New)	150A	332,500	332,500
50	Warner / Area E Street (New) - Note: TBD per TLCP Land Plan	148A	332,500	332,500
51	Deleted		-	-
52	Tustin Ranch / Park (South Loop) (New)	144A	301,250	301,250
53	Tustin Ranch / Warner South (New)	144B	465,500	465,500
54	Tustin Ranch / Warner North (New)	144C	265,100	265,100
54A	Tustin Ranch / Warner North (New)	144C	172,500	172,500
55	Tustin Ranch / Moffett (New)	142A	332,500	332,500
56	Tustin Ranch / Valencia (New)	142B	332,500	332,500
57	Warner North / Park (North Loop)	134A	301,250	301,250
58	Park (North Loop) / Jamboree SB Ramp (New)	130A	241,000	241,000
59	Valencia / Kensington Park (West Connector)	108A	183,087	183,087
60	Moffett / North Loop (New)	136A	299,250	299,250
61	Moffett / Harvard (Upgrade) (Incorporated into Item 16, Reach 139)	139A	-	-
62	Tustin Ranch / Ramp (New)	140A	332,500	332,500
63	Tustin Ranch / Walnut (Upgrade)	202A	166,250	166,250
64	Edinger / Ramp (New)	140B	465,500	465,500
65	Sweet Shade (Marble Mountain) / Harvard (Incorporated into Item 17, Reach 158)	158A	-	-
65	Signal Interconnect System		-	-
65	East Connector / North Loop (New)	122A	299,250	299,250
65	Signal Interconnect System (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
65	Signal Controller (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
65	Signal Controller (Note costs are incorporated into the various traffic signal budgets)	Estimate	-	-
TOTAL			7,207,476	7,207,476

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
Traffic Mitigation - Santa Ana / Irvine Agreements				
66	Newport / Edinger - Figure 19 - Tustin ATMS Fee Payment		81,196	81,196
67	Redhill / Edinger - Figure 19 - Tustin ATMS Fee Payment		81,196	81,196
68	Tustin Ranch / Walnut - Figure 19 - Tustin Addition to Items 8 & 9 (Irvine Company Contribution)		195,000	195,000
69	Redhill / Main - Figure 22 - Irvine		1,787,861	
70	Michelson / Von Karman - Figure 23 - Irvine		1,616,625	
71	Jamboree / Alton - Figure 24 - Irvine		2,775,654	
72	Harvard / Alton - Figure 25 - Irvine		594,051	
73	Culver / Warner - Figure 26 - Irvine		594,051	
74	Barranca / Von Karman Supplemental Improvements (Incorporated into Item 32, Reach 152)	152	139,505	139,505
75	Barranca / Jamboree Intersection Improvements (Potential TSIA)	Estimate Share	4,482,005	
76	Redhill / Warner (Santa Ana)	Estimate Share	2,165,220	2,165,220
77	Grand / Dyer - Santa Ana (Tustin Share = 29%)	See Detail	1,659,061	296,090
78	Grand / Edinger - Santa Ana (Tustin Share = 56%)	See Detail	7,623,919	8,000,000
TOTAL			23,795,343	10,958,207

Drainage Improvements

79	Peters Canyon Channel from Railroad Track to Edinger	504,506	21,310,215	21,310,215
80	Peters Canyon Channel from Edinger to City Limit (Incorporated into Item 79, Reach 504)	506	-	-
81	Peters Canyon Channel from City Limit to Barranca (Irvine CFD Fair Share)		8,700,900	8,700,900
82	Backbone Storm Drain Overall (Valencia, Armstrong)		7,210,593	7,210,593
82	Backbone Storm Drain Overall (Including Interim Storm Drain Connection at Warner by RSCCD)	700	25,783,307	25,783,307
82	Backbone Storm Drain Overall (Barranca Channel, Tustin Ranch, Park & Warner)		26,488,109	26,488,109
83	Grading Modification to eliminate Pump Station	520	14,283,000	14,283,000
	Deleted		-	-
	Deleted		-	-
86	Barranca Channel Detention Basin / Sports Fields at Redhill / Warner	500, 501	1,059,432	1,059,432
87	Barranca Channel - Redhill to south of Tustin Ranch (Not include Irvine CIP Project)	154, 152	6,788,566	6,788,566
88	Santa Ana Santa Fe Channel Embankment (Incorporated into Item 13, Reach 204)	510	-	-
TOTAL			111,624,122	111,624,122

Water Quality/Mitigation Improvements

89	Selenium Treatment Facility Phase 1 (Backbone Facility)	551	4,284,900	4,284,900
89	Selenium Treatment Facility Phase 2 (Backbone Facility)	552	2,856,600	2,856,600
90	Water Quality Treatment Systems Phase 1 (Backbone Facility)	561	2,285,280	2,285,280
90	Water Quality Treatment Systems Phase 2 (Backbone Facility)	562	571,320	571,320
91	Resources Agency Mitigation Improvements - Peters Canyon / Railroad to Edinger	590	370,033	370,033
92	Resources Agency Mitigation Improvements - Peters Canyon / Edinger to City Limit	591	4,627,222	4,627,222
93	Resource Agency Mitigation Improvements - Peters Canyon / City Limit to Barranca		-	-

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
94	Resources Agency Mitigation Improvements - Master Developer		1,194,342	1,194,342
93A	Resource Agency Mitigation Improvements - Peters Canyon / City Limit to Barranca		-	-
TOTAL			16,189,697	16,189,697

	Dry Utilities			
	Electric			
	Gas			
	Telephone			
	Cable TV			
	Telecommunications			
	Backbone Phase 1 Backbone + Contractor Charges Total (All Utilities)		2,602,080	2,602,080
	Backbone Phase 1 Backbone + Contractor Charges Total (All Utilities)		5,653,343	5,653,343
	Utility Backbone All Phases (All Utilities)	750	11,284,280	11,284,280
TOTAL			19,539,703	19,539,703

	Parks and Community Facilities			
115	Neighborhood Park; Master Developer Area G Park 01	600	-	-
116	Neighborhood Park; Master Developer Area G Park 02	602	4,408,203	4,408,203
117	Community Park; Master Developer Area (46 Acres)	604	18,211,264	18,211,264
118	Aquatic Center in Master Developer Community Park	640	6,237,607	6,237,607
119	Tennis Center in Master Developer Community Park	642	3,585,603	3,585,603
120	Tustin Legacy Park; City Area (24.5 Acres)	606	5,738,889	5,738,889
121	Linear Park; Master Developer Area G including waterway, ponds	606	-	-
122	Linear Park; Master Developer Area D including waterway, ponds	610	6,989,666	6,989,666
123	Linear Park; Master Developer Area E including waterway, ponds	612	-	-
124	Other Public-owned Open Space Master Developer Area G		-	-
125	Other Public-owned Open Space Master Developer Area D		-	-
126	Other Public-owned Open Space Master Developer Area E	617	3,742,009	3,742,009
127	Pedestrian Bridge - Warner / Linear Park	620	11,818,152	11,818,152
128	Pedestrian Bridge - Armstrong / Linear Park	622	4,830,000	4,830,000
129	Bridge Tustin Ranch over Linear Park Pedestrian Crossing	624	6,210,000	6,210,000
130	Legacy Arch Structures in Linear Park	626	-	-
131	O.C.F.A. Fire Station - Edinger / Kensington Park (2-Bay 8000 SF)	628	5,488,855	5,488,855
132	City of Tustin Library; Tustin Civic Center	630	7,953,900	7,953,900
133	City of Irvine Public Park (Marble Mountain)		2,600,000	2,600,000

Tustin Legacy

Master Infrastructure - Backbone Improvements Cost Estimate

Item No.	Description	Reach ID No.	Total Backbone Cost June 2008	Revised 2011 Backbone Cost
133	Community Entry Signage	690	1,325,287	1,325,287
120A	Tustin Legacy Park; City Area (24.5 Acres)	607	2,321,060	2,321,060
120B	Tustin Legacy Park; City Area (24.5 Acres)	608	4,998,480	4,998,480
120C	Tustin Legacy Park; City Area (24.5 Acres) - Contingency		288,044	288,044
132A	City of Tustin Library; Tustin Civic Center		1,000,000	1,000,000
132B	City of Tustin Library; Tustin Civic Center		1,082,000	1,082,000
132B	City of Tustin Library; Tustin Civic Center		2,854,000	2,854,000
133A	Community Entry Signage - Valencia / Redhill - Sign Only		225,000	225,000
81A	Peters Canyon / Trail Improvements		248,856	248,856
TOTAL			102,156,874	102,156,874
GRAND TOTALS			407,478,930	394,641,793

ATTACHMENT 2 OF RDA RESOLUTION NO. 12-01

**First Amended Draft Initial Recognized Obligation Payment Schedule
(January 1, 2012 – June 30, 2012)**

SUPPLEMENTAL EXHIBIT C

AB 987 – Disclosure Requirement (Ownership Housing) – FY 10/11

City of Tustin

AB 987 - Disclosure Requirement (Ownership Housing) - FY 10/11

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement	
1	93358416	3218 Carrotwood Drive	92782-	3	10/31/2052	10/31/2007	2007000662001	2007	New	No	Yes
2	93382441	15238 Columbus Square	92782-	3	04/27/2052	04/27/2007	2007000276129	2007	New	No	Yes
3	43035207	15202 Taylor Way	92782-	3	10/22/2052	10/22/2007	2007000643670	2007	New	No	Yes
4	40166110	657 Ambrose Lane	92780-	3	11/22/2016	08/31/2000	20000457220	2000	New	Yes	Yes
5	93382446	1402 Mayfield Way	92782-	3	06/06/2052	05/25/2007	2007000341007	2007	New	No	Yes
6	43253113	14940 Eureka Court	92780-	3	07/15/2015	07/29/1996	1996038645	1996	New	Yes	Yes
7	93382376	15202 Camden Way	92782-	3	11/30/2051	11/30/2006	2006000805090	2006	New	No	Yes
8	93382383	1468 Montgomery Street	92782-	3	12/29/2051	12/29/2006	2006000877103	2006	New	No	Yes
9	93358389	15511 Bonsai Way	92782-	3	09/28/2052	09/28/2007	2007000589714	2007	New	No	Yes
10	43034113	15201 Larchmont Way	92782-	3	10/31/2052	10/31/2007	2007000661994	2007	New	No	Yes
11	93358344	3324 Columbus Grove Drive	92782-	3	06/29/2052	06/29/2007	2007000412544	2007	New	No	Yes
12	43254124	14830 Lisbon Court	92780-	3	07/15/2015	11/20/1996	19960586096	1996	New	Yes	Yes
13	93452149	15204 Larchmont Way	92782-	3	10/29/2052	10/29/2007	2007000655959	2007	New	No	Yes
14	93358388	3212 Nectarine Street	92782-	3	08/17/2052	08/17/2007	2007000515554	2007	New	No	Yes
15	43253106	14941 Minneola Court	92780-	3	07/15/2015	11/20/1996	19960375246	1996	New	Yes	Yes
16	93382415	15218 Henry Way	92782-	3	03/15/2052	03/15/2007	2007000167183	2007	New	No	Yes
17	43034111	15252 Cambridge Street	92782-	2	12/05/2052	12/05/2007	2007000714085	2007	New	No	Yes
18	93376289	15218 Lafayette Way	92782-	2	12/01/2053	12/01/2008	2008000554234	2008	New	Yes	Yes

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement	
19	43445124	15552 Sonora Street	92782-	3	12/20/2052	12/20/2007	2007000744201	2007	New	No	Yes
20	93452096	1464 Georgia Street	92782-	2	06/11/2052	06/11/2007	2007000371917	2007	New	No	Yes
21	93526076	124 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000231115	2005	New	Yes	Yes
22	93358359	15536 Sonora Street	92782-	3	05/18/2052	05/18/2007	2007000325559	2007	New	No	Yes
23	93382377	15201 Camden Way	92782-	3	11/30/2051	11/30/2006	2006000805242	2006	New	No	Yes
24	43034108	15229 Kensington Park Dr	92782-	1	10/24/2052	10/24/2007	2007000648639	2007	New	No	Yes
25	43035206	1401 Wheaton Way	92782-	3	12/18/2052	12/18/2007	2007000739334	2007	New	No	Yes
26	40166108	645 Ambrose Lane	92780-	3	11/22/2016	09/21/2000	20000496468	2000	New	Yes	Yes
27	93358231	626 Halley Drive	92782-	3	12/21/2050	12/21/2005	2005001020431	2005	New	Yes	Yes
28	93526079	127 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000234629	2005	New	Yes	Yes
29	93526110	158 Zephyr Run	92782-	2	01/27/2050	01/27/2005	2005000070066	2005	New	Yes	Yes
30	93376326	15215 Carrington Way	92782-	2	03/31/2055	03/31/2010	2010000152637	2010	New	Yes	Yes
31	93521200	6 Flyers Lane	92782-	3	01/17/2051	01/17/2006	2006000034497	2006	New	Yes	Yes
32	93521185	367 Flyers Lane	92782-	2	08/23/2050	08/23/2005	2005000664534	2005	New	Yes	Yes
33	93526095	143 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197451	2005	New	Yes	Yes
34	93382421	1468 Valencia Avenue	92782-	3	04/30/2052	04/30/2007	2007000280118	2007	New	No	Yes
35	93376317	15266 Severnys Road	92782-	3	11/16/2054	11/13/2009	2009000617460	2009	New	Yes	Yes
36	93382394	15203 Fairfax Way	92782-	2	01/30/2052	01/30/2007	2007000062448	2007	New	No	Yes
37	93526074	122 Liberty Street	92782-	3	03/30/2050	03/30/2005	2005000239859	2005	New	Yes	Yes
38	93521172	354 Flyers Lane	92782-	2	09/30/2050	09/30/2005	2005000776805	2005	New	Yes	Yes

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement	
39	93526089	137 Liberty Street	92782-	3	03/18/2050	03/18/2005	2005000205989	2005	New	Yes	Yes
40	93452154	15235 Kensington Park Dr	92782-	1	10/31/2052	10/31/2007	2007000659187	2007	New	No	Yes
41	93358375	15526 Sonora Street	92782-	3	05/25/2052	03/04/2010	2010000104384	2007	Existing	No	Yes
42	43254106	14940 Cherry Grove Court	92780-	3	07/15/2015	07/31/1996	19960470365	1996	New	Yes	Yes
43	93521221	27 Lookout Lane	92782-	2	02/24/2051	02/24/2006	2006000126790	2006	New	Yes	Yes
44	43034110	15257 Kensington Park Dr	92782-	1	12/14/2052	12/14/2007	2007000733369	2007	New	No	Yes
45	93382424	1474 Valencia Avenue	92782-	2	04/27/2052	04/27/2007	2007000276122	2007	New	No	Yes
46	93382391	15216 Fairfax Way	92782-	2	02/28/2052	02/28/2007	2007000132029	2007	New	No	Yes
47	93376302	15201 Lafayette Way	92782-	3	05/29/2054	05/29/2009	2009000275629	2008	New	Yes	Yes
48	43034110	15206 Larchmont Way	92782-	3	12/18/2052	12/18/2007	2007000737871	2007	New	No	Yes
49	93521171	353 Flyers Lane	92782-	3	09/30/2050	06/29/2009	2009000342543	2005	Existing	Yes	Yes
50	93452181	15207 Larchmont Way	92782-	3	12/10/2052	11/13/2009	2009000617488	2007	Existing	No	Yes
51	93452198	1486 Valencia Avenue	92782-	2	10/03/2053	10/02/2008	2008000462132	2008	New	No	Yes
52	93358242	1307 Sun Dial Drive	92782-	3	04/06/2051	04/06/2006	2006000229940	2006	New	Yes	Yes
53	43445121	15516 Sonora Street	92782-	3	04/26/2052	04/26/2007	2007000272071	2007	New	No	Yes
54	93521203	9 Flyers Lane	92782-	3	01/25/2051	01/25/2006	2006000056391	2006	New	Yes	Yes
55	93358211	1148 Meridian Way	92782-	3	08/23/2050	08/23/2005	2005000664352	2005	New	Yes	Yes
56	93376333	15278 Severys Road	92782-	2	11/23/2054	11/23/2009	2009000633084	2009	New	Yes	Yes
57	93376284	15215 Lafayette Way	92782-	2	11/19/2053	11/19/2008	2008000541591	2008	New	No	Yes
58	93526237	87 Liberty Street	92782-	3	06/24/2050	10/24/2008	2008000492393	2005	Existing	Yes	Yes

APN	Street Address	Zip Code	Size of Unit in No. of Bdrms.	Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Instrument Nos.	Year New Construction /Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement
59	93358409 3205 Columbus Grove Drive	92782-	3	12/05/2052	12/05/2007	2007000716318	2007	New	No	Yes
60	93358365 15535 Azalea Drive	92782-	3	05/17/2052	05/17/2007	2007000319069	2007	New	No	Yes
61	93358248 1214 Aviator Lane South	92782-	3	04/13/2051	04/13/2006	2006000248475	2006	New	Yes	Yes
62	93452111 15214 Cambridge Street	92782-	2	06/07/2052	06/07/2007	2007000365028	2007	New	No	Yes
63	93452102 15201 Gordon Way	92782-	3	05/29/2052	05/29/2007	2007000343595	2007	New	No	Yes
64	93452224 15212 Calverton Way	92782-	3	05/26/2054	05/26/2009	2009000264631	2009	New	No	Yes
65	93452229 15211 Calverton Way	92782-	3	08/07/2054	08/07/2009	2009000427820	2009	New	Yes	Yes
66	43035184 1434 Valencia Avenue	92782-	2	10/17/2053	10/17/2008	2008000479884	2008	New	Yes	Yes
67	93358412 3211 Columbus Grove Drive	92782-	3	10/05/2052	10/05/2007	2007000599760	2007	New	No	Yes
68	93521178 360 Flyers Lane	92782-	3	09/01/2050	04/20/2010	2010000184024	2005	Existing	Yes	Yes
69	93382403 1418 Mayfield Way	92782-	2	02/28/2052	02/28/2007	2007000132038	2007	New	No	Yes
70	93521218 24 Lookout Lane	92782-	3	01/27/2051	01/27/2006	2006000063807	2006	New	Yes	Yes
71	93526091 139 Liberty Street	92782-	3	03/11/2050	08/12/2008	2008000367636	2005	Existing	Yes	Yes
72	93526104 152 Zephyr Run	92782-	2	01/28/2050	06/02/2009	2009000282865	2004	Existing	Yes	Yes
73	93358347 3318 Columbus Grove Dr	92782-	3	04/24/2052	04/24/2007	2007000264486	2007	New	No	Yes
74	93526099 147 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197705	2005	New	Yes	Yes
75	93521176 358 Flyers Lane	92782-	3	09/02/2050	09/02/2005	2005000698028	2005	New	Yes	Yes
76	93382385 1472 Montgomery Street	92782-	2	02/28/2052	02/28/2007	2007000132024	2007	New	No	Yes
77	93358352 3308 Columbus Grove Dr	92782-	3	05/17/2052	05/17/2007	2007000319064	2007	New	No	Yes
78	43035230 1406 Valencia Avenue	92782-	2	02/25/2055	02/25/2010	2010000089358	2010	New	Yes	Yes

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79	93452191	1496 Valencia Avenue	92782-	2	09/30/2053	09/30/2008	2008000455134	2008	New	No	Yes
80	93452192	15234 Calverton Way	92782-	3	09/30/2053	09/30/2008	2008000457001	2008	New	No	Yes
81	93452187	1504 Valencia Avenue	92782-	1	09/26/2053	09/26/2008	2008000451015	2007	New	No	Yes
82	43034236	1506 Valencia North Loop	92782-	1	12/12/2052	12/12/2007	2007000728723	2007	New	No	Yes
83	40166104	621 Ambrose Lane	92780-	3	11/22/2016	08/31/2000	20000456997	2000	New	Yes	Yes
84	93526096	144 Liberty Street	92782-	3	02/11/2050	02/11/2005	2005000112027	2005	New	Yes	Yes
85	43034237	15208 Larchmont Way	92782-	3	12/27/2052	12/27/2007	2007000751764	2007	New	No	Yes
86	43254130	14830 Tarocco Court	92780-	3	07/15/2015	10/08/1997	19970503434	1997	New	Yes	Yes
87	93526086	134 Liberty Street	92782-	3	03/25/2050	03/23/2010	2010000136902	2005	Existing	Yes	Yes
88	93358207	1145 Meridian Way	92782-	3	10/06/2050	10/06/2005	2005000794442	2005	New	Yes	Yes
89	93521161	343 Flyers Lane	92782-	2	10/11/2050	07/05/2007	2007000423462	2005	Existing	Yes	Yes
90	93526238	88 Liberty Street	92782-	2	06/21/2050	06/24/2005	2005000492266	2005	New	Yes	Yes
91	93358200	1046 Hudson Drive	92782-	3	10/14/2050	10/14/2005	2005000827806	2005	New	Yes	Yes
92	93358403	15546 Hollyleaf Place	92782-	3	12/10/2052	12/10/2007	2007000724611	2007	New	No	Yes
93	93358216	740 Galileo Way	92782-	3	08/23/2050	08/23/2005	2005000664031	2005	New	Yes	Yes
94	93521216	22 Lookout Lane	92782-	3	01/25/2051	01/25/2006	2006000055583	2006	New	Yes	Yes
95	93526243	93 Liberty Street	92782-	2	06/17/2050	06/17/2005	2005000472478	2005	New	Yes	Yes
96	93358232	624 Halley Drive	92782-	3	12/08/2050	12/08/2005	2005000981601	2005	New	Yes	Yes
97	93376204	1402 Wheaton Way	92782-	3	11/15/2052	11/15/2007	2007000685754	2007	New	No	Yes
98	93521215	21 Lookout Lane	92782-	2	01/24/2051	01/24/2006	2006000053508	2006	New	Yes	Yes

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99	93358246	638 Halley Drive	92782-	3	04/11/2051	04/11/2006	2006000240616	2006	New	Yes	Yes
100	93358251	1208 Aviator Lane South	92782-	3	04/19/2051	04/19/2006	2006000262246	2006	New	Yes	Yes
101	40166101	603 Ambrose Lane	92780-	3	11/22/2016	05/17/2000	20000259428	2000	New	Yes	Yes
102	93526105	153 Zephyr Run	92782-	2	01/28/2050	01/28/2005	2005000073426	2005	New	Yes	Yes
103	43035222	1408 Wheaton Way	92782-	2	05/28/2053	05/28/2008	2008000253668	2007	New	Yes	Yes
104	93382443	15234 Columbus Square	92782-	2	05/24/2052	05/24/2007	2007000336040	2007	New	No	Yes
105	43254133	14831 Tarocco Court	92780-	3	07/15/2015	10/30/1997	19970549608	1997	New	Yes	Yes
106	93521217	23 Lookout Lane	92782-	2	01/26/2051	01/26/2006	2006000060240	2006	New	Yes	Yes
107	93935625	14562 Newport Ave., #3	92780-	3	12/30/2050	12/30/2005	2005001043705	2005	New	Yes	Yes
108	93382449	1408 Mayfield Way	92782-	2	05/31/2052	05/31/2007	2007000347977	2007	New	No	Yes
109	93452093	15201 Kensington Park Dr	92782-	1	06/11/2052	06/11/2007	2007000371301	2007	New	No	Yes
110	93358219	1345 Sun Dial Drive	92782-	3	08/26/2050	08/26/2005	2005000677413	2005	New	Yes	Yes
111	43254109	1240 Palm Court	92780-	3	07/15/2015	09/20/1996	19960482490	1996	New	Yes	Yes
112	93358229	1211 Aviator Lane South	92782-	3	12/15/2050	12/15/2005	2005001005075	2005	New	Yes	Yes
113	93358252	1206 Aviator Lane South	92782-	3	04/20/2051	04/20/2006	2006000265920	2006	New	Yes	Yes
114	93935613	14548 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001044820	2005	New	Yes	Yes
115	43253118	14941 Trovita Court	92780-	3	07/15/2015	08/30/1996	19960445468	1996	New	Yes	Yes
116	93358356	16602 Sonora Street	92782-	3	04/30/2052	04/30/2007	2007000280139	2007	New	No	Yes
117	93358382	15512 Sonora Street	92782-	3	08/24/2052	08/24/2007	2007000525411	2007	New	No	Yes
118	93358398	15536 Hollyleaf Place	92782-	3	08/24/2052	08/24/2007	2007000525403	2007	New	No	Yes

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119	93358349	3314 Columbus Grove Drive	92782-	3	08/24/2052	08/24/2007	2007000525399	2007	New	No	Yes
120	93358332	3301 Crescent Way	92782-	3	08/24/2052	08/24/2007	2007000525395	2007	New	No	Yes
121	93358370	15525 Azalea Street	92782-	3	08/24/2052	08/24/2007	2007000525407	2007	New	No	Yes
122	43445124	3207 Columbus Grove Drive	92782-	3	10/16/2052	10/16/2007	2007000630525	2007	New	No	Yes
123	93358201	1044 Hudson Drive	92782-	3	10/14/2050	10/14/2005	2005000829233	2005	New	Yes	Yes
124	93382438	15244 Columbus Square	92782-	2	04/24/2052	04/24/2007	2007000263355	2007	New	No	Yes
125	43034108	15223 Kensington Park Drive	92782-	2	10/23/2052	10/23/2007	2007000643880	2007	New	No	Yes
126	43254127	14831 Lisbon Court	92780-	3	07/15/2015	06/07/2000	20000299970	1997	Existing	Yes	No
127	93358212	1146 Meridian Way	92782-	3	08/23/2050	08/23/2005	2005000662938	2005	New	Yes	Yes
128	43035184	1403 Leeland Way	92782-	2	11/05/2053	11/05/2008	2008000507326	2008	New	Yes	Yes
129	93526084	132 Liberty Street	92782-	2	08/31/2050	08/31/2005	2005000689953	2005	New	Yes	Yes
130	93452097	15202 Gordon Way	92782-	2	06/13/2052	06/13/2007	2007000375127	2007	New	No	Yes
131	93382373	15208 Camden Way	92782-	2	12/29/2051	12/29/2006	2006000876983	2006	New	No	Yes
132	93452139	15236 Cambridge Street	92782-	1	10/12/2052	10/12/2007	2007000625803	2007	New	No	Yes
133	93526233	83 Liberty Street	92782-	3	06/30/2050	06/30/2005	2005000508722	2005	New	Yes	Yes
134	93358381	15514 Sonora Street	92782-	3	04/27/2052	04/27/2007	2007000272232	2007	New	No	Yes
135	93376300	15205 Lafayette Way	92782-	2	08/28/2054	08/28/2009	2009000465637	2009	New	Yes	Yes
136	93382435	1458 Valencia Avenue	92782-	2	04/23/2052	04/19/2007	2007000253800	2007	New	No	Yes
137	93526174	112 Liberty Street	92782-	3	05/13/2050	05/13/2005	2005000370713	2005	New	Yes	Yes
138	93358203	722 Galileo Way	92782-	3	10/12/2050	10/12/2005	2005000821506	2005	New	Yes	Yes

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139	93382418	1415 Manchester Way	92782-	2	03/28/2052	03/28/2007	2007000199183	2007	New	No	Yes
140	93358237	424 Hudson Drive	92782-	3	12/15/2050	05/16/2011	2011000243141	2005	Existing	Yes	Yes
141	93358210	1150 Meridian Way	92782-	3	08/19/2050	11/15/2010	2011000000607	2005	Existing	Yes	Yes
142	93358215	738 Galileo Way	92782-	3	08/23/2050	08/23/2005	2005000664357	2005	New	Yes	Yes
143	93521226	32 Lookout Lane	92782-	3	08/14/2054	08/14/2009	2009000441032	2006	Existing	Yes	Yes
144	93526109	157 Zephyr Run	92782-	3	01/27/2050	01/27/2005	2005000070061	2005	New	Yes	Yes
145	93382389	15212 Fairfax Way	92782-	2	01/22/2052	01/22/2007	2007000041310	2007	New	No	Yes
146	93358220	1347 Sun Dial Drive	92782-	3	08/29/2050	11/05/2010	2010000590016	2006	Existing	Yes	Yes
147	93452107	15208 Cambridge Street	92782-	1	06/04/2052	06/04/2007	2007000357118	2007	New	No	Yes
148	43034110	15251 Kensington Park	92782-	2	12/18/2052	12/18/2007	2007000737866	2007	New	No	Yes
149	93521223	29 Lookout Lane	92782-	3	02/23/2051	02/23/2006	2006000123629	2006	New	Yes	Yes
150	93358228	1209 Aviator Lane South	92782-	3	12/02/2050	12/02/2005	2005000966548	2005	New	Yes	Yes
151	93521208	14 Flyers Lane	92782-	3	02/03/2051	02/03/2006	2006000080370	2006	New	Yes	Yes
152	93526106	154 Zephyr Run	92782-	3	02/09/2050	02/09/2005	2005000106159	2005	New	Yes	Yes
153	93358364	15546 Sonora Street	92782-	3	08/17/2052	08/17/2007	2007000515549	2007	New	No	Yes
154	43035184	1405 Leeland Way	92782-	2	09/26/2053	09/26/2008	2008000451060	2008	New	Yes	Yes
155	93358357	16604 Sonora Street	92782-	3	04/24/2052	04/24/2007	2007000264260	2007	New	No	Yes
156	93382436	1456 Valencia Avenue	92782-	3	05/31/2052	05/31/2007	2007000347972	2007	New	No	Yes
157	93526101	149 Liberty Street	92782-	3	02/17/2050	02/17/2005	2005000126039	2005	New	Yes	Yes
158	93358208	1147 Meridian Way	92782-	3	10/27/2050	10/27/2005	2005000865585	2005	New	Yes	Yes

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159	93526234 84 Liberty Street	92782-	3	06/29/2050	06/29/2005	2005000504174	2005	New	Yes	Yes
160	93358339 3313 Crescent Way	92782-	3	05/24/2052	05/24/2007	2007000337231	2007	New	No	Yes
161	93358335 3307 Crescent Way	92782-	3	05/17/2052	05/17/2007	2007000319059	2007	New	No	Yes
162	93452143 15242 Cambridge Street	92782-	2	10/18/2052	11/22/2010	2010000624996	2007	Existing	No	Yes
163	93526169 107 Liberty Street	92782-	3	05/27/2050	04/29/2010	2010000202682	2005	Existing	Yes	Yes
164	43406153 1419 Manchester Way	92782-	3	03/15/2052	03/15/2007	2007000165849	2007	New	No	Yes
165	43253107 14940 Minneola Court	92780-	3	07/15/2015	07/23/1996	19960375252	1996	New	Yes	Yes
166	93935582 14536 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001045089	2005	New	Yes	Yes
167	93521202 8 Flyers Lane	92782-	2	01/19/2051	01/19/2006	2006000043526	2006	New	Yes	Yes
168	43034111 15205 Larchmont Way	92782-	3	12/05/2052	12/05/2007	2007000714090	2007	New	No	Yes
169	93452214 15251 Cambridge Street	92782-	2	11/18/2053	11/18/2008	2008000539039	2008	New	Yes	Yes
170	43034237 15263 Kensington Park Dr	92782-	1	12/20/2052	12/20/2007	2007000744208	2007	New	No	Yes
171	93452213 15222 Calverton Way	92782-	3	11/20/2053	11/20/2008	2008000543378	2008	New	No	Yes
172	93452243 15202 Calverton Way	92782-	3	08/20/2054	08/20/2009	2009000450373	2009	New	No	Yes
173	93358233 622 Halley Drive	92782-	3	12/09/2050	12/09/2005	2005000984540	2005	New	Yes	Yes
174	93521181 363 Flyers Lane	92782-	3	08/26/2050	08/03/2010	2010000370888	2005	Existing	Yes	Yes
175	93358238 422 Hudson Drive	92782-	3	12/16/2050	12/16/2005	2005001009295	2005	New	Yes	Yes
176	43254136 14830 Dove Tree Court	92780-	3	07/15/2015	10/28/1997	19970540218	1997	New	Yes	Yes
177	43034113 15224 Cambridge Street	92782-	2	10/05/2052	10/05/2007	2007000599747	2007	New	No	Yes
178	93358348 3316 Columbus Grove Dr	92782-	3	04/24/2052	04/24/2007	2007000264492	2007	New	No	Yes

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179	43253130	92780-	3	07/15/2015	12/17/1997	19970648123	1997	New	Yes	Yes
180	93935631	92780-	3	02/10/2051	02/10/2006	2006000099327	2006	New	Yes	Yes
181	43035184	92782-	2	10/24/2053	10/24/2008	2008000492434	2008	New	Yes	Yes
182	43035201	92782-	3	08/27/2054	08/27/2009	2009000462905	2009	New	Yes	Yes
183	93521188	92782-	3	08/19/2050	08/19/2005	2005000656312	2005	New	Yes	Yes
184	93358424	92782-	3	11/30/2052	11/30/2007	2007000707711	2007	New	No	Yes
185	93358397	92782-	3	08/31/2052	08/31/2007	2007000539867	2007	New	No	Yes
186	43253112	92780-	3	07/15/2015	07/31/1996	19960393096	1996	New	Yes	Yes
187	93382464	92782-	3	05/02/2053	05/02/2008	2008000209679	2007	New	No	Yes
188	93526166	92782-	3	05/25/2050	05/25/2005	2005000404106	2005	New	Yes	Yes
189	93376318	92782-	3	10/21/2054	10/21/2009	2009000572666	2009	New	Yes	Yes
190	93358209	92782-	3	10/04/2050	06/27/2006	2006000429986	2005	New	Yes	Yes
191	93358250	92782-	3	04/18/2051	04/18/2006	2006000256235	2006	New	Yes	Yes
192	93526175	92782-	3	05/13/2050	08/08/2008	2008000380044	2005	Existing	Yes	Yes
193	93382409	92782-	2	02/28/2052	02/28/2007	2007000132576	2007	New	No	Yes
194	93373661	92782-	2	11/25/2054	11/24/2009	2009000636738	2009	New	Yes	Yes
195	93358383	92782-	3	08/21/2052	08/21/2007	2007000518287	2007	New	No	Yes
196	93358343	92782-	3	07/27/2052	07/27/2007	2007000471477	2007	New	No	Yes
197	43445124	92782-	3	10/24/2052	10/24/2007	2007000646772	2007	New	No	Yes
198	93358394	92782-	3	08/10/2052	08/10/2007	2007000501774	2007	New	No	Yes

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199	93358358	16606 Sonora Street	92782-	3	07/27/2052	07/27/2007	2007000471481	2007	New	No	Yes
200	93358376	15524 Sonora Street	92782-	3	07/27/2052	07/27/2007	2007000471485	2007	New	No	Yes
201	93382461	15207 Greenville Way	92782-	2	08/29/2052	08/29/2007	2007000535828	2007	New	No	Yes
202	93526176	114 Liberty Street	92782-	3	05/13/2050	05/13/2005	2005000370483	2005	New	Yes	Yes
203	93521167	349 Flyers Lane	92782-	3	10/05/2050	06/18/2010	2010000287272	2005	Existing	Yes	Yes
204	93358377	15522 Sonora Street	92782-	3	08/31/2052	08/31/2007	2007000542110	2007	New	No	Yes
205	43029106	15226 Cambridge Street	92782-	2	10/12/2052	10/12/2007	2007000625798	2007	New	No	Yes
206	93358205	726 Galileo Way	92782-	3	10/07/2050	10/07/2005	2005000798770	2005	New	Yes	Yes
207	93935621	14558 Newport Ave.,#2	92780-	3	12/30/2050	12/30/2005	2005001044656	2005	New	Yes	Yes
208	93358411	3209 Columbus Grove Drive	92782-	3	10/05/2052	10/05/2007	2007000599755	2007	New	No	Yes
209	93382399	15213 Fairfax Way	92782-	2	02/28/2052	02/28/2007	2007000132034	2007	New	No	Yes
210	93521227	33 Lookout Lane	92782-	2	02/15/2051	02/15/2006	2006000107307	2006	New	Yes	Yes
211	43035184	1420 Valencia Avenue	92782-	3	12/19/2052	12/19/2008	2008000582347	2008	New	Yes	Yes
212	93382406	1424 Mayfield Way	92782-	3	02/28/2052	02/28/2007	2007000132571	2007	New	No	Yes
213	93521182	364 Flyers Lane	92782-	2	08/26/2050	08/26/2005	2005000677336	2005	New	Yes	Yes
214	93452106	15202 Cambridge Street	92782-	1	05/31/2052	05/31/2007	2007000347889	2007	New	No	Yes
215	93526180	118 Liberty Street	92782-	2	05/12/2050	05/12/2005	2005000368398	2005	New	Yes	Yes
216	93358236	426 Hudson Drive	92782-	3	12/14/2050	12/14/2005	2005000997262	2005	New	Yes	Yes
217	43035220	15218 Taylor Way	92782-	2	11/29/2052	11/29/2007	2007000707579	2007	New	No	Yes
218	93452117	15204 Westerly Way	92782-	3	06/19/2052	06/19/2007	2007000388774	2007	New	No	Yes

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219	93526164 102 Liberty Street	92782-	3	05/31/2050	05/31/2005	2005000415638	2005	New	Yes	Yes
220	43034236 1514 Valencia North Loop	92782-	2	12/11/2052	12/11/2007	2007000726714	2007	New	No	Yes
221	93376339 1410 Valencia Avenue	92782-	3	12/18/2054	12/18/2009	2009000678985	2009	New	Yes	Yes
222	93358415 3217 Columbus Grove Dr	92782-	3	11/21/2052	11/21/2007	2007000695749	2007	New	No	Yes
223	43253142 14880 Clementine Court	92780-	3	07/15/2015	07/31/1996	19960393158	1996	New	Yes	Yes
224	93521166 348 Flyers Lane	92782-	2	10/06/2050	10/06/2005	2005000794103	2005	New	Yes	Yes
225	93526094 142 Liberty Street	92782-	3	03/18/2050	03/18/2005	2005000205981	2005	New	Yes	Yes
226	93358353 3306 Columbus Grove Drive	92782-	3	04/25/2052	04/25/2007	2007000268419	2007	New	No	Yes
227	93521164 346 Flyers Lane	92782-	3	10/14/2050	10/14/2005	2005000829684	2005	New	Yes	Yes
228	43254115 1240 Kinnow Court	92780-	3	07/15/2015	12/22/1997	19970654750	1997	New	Yes	Yes
229	93382422 1470 Valencia Avenue	92782-	2	03/23/2052	03/23/2007	2007000189303	2007	New	No	Yes
230	93358247 636 Halley Drive	92782-	3	06/27/2051	06/27/2006	2006000429990	2006	New	Yes	Yes
231	93521163 345 Flyers Lane	92782-	3	10/13/2050	10/13/2005	2005000825317	2005	New	Yes	Yes
232	93521187 369 Flyers Lane	92782-	2	08/31/2050	08/31/2005	2005000689057	2005	New	Yes	Yes
233	93526170 108 Liberty Street	92782-	2	05/27/2050	05/27/2005	2005000411295	2005	New	Yes	Yes
234	93526100 148 Liberty Street	92782-	3	04/07/2050	04/07/2005	2005000263897	2005	New	Yes	Yes
235	93521201 7 Flyers Lane	92782-	3	01/18/2051	01/18/2006	2006000037659	2006	New	Yes	Yes
236	93526090 138 Liberty Street	92782-	2	04/28/2050	04/28/2005	2005000325016	2005	New	Yes	Yes
237	93526247 97 Liberty Street	92782-	3	06/10/2050	06/10/2005	2005000448970	2005	New	Yes	Yes
238	43254107 1220 Palm Court	92780-	3	07/15/2015	09/26/1996	19960492929	1996	New	Yes	Yes

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239	93521177 359 Flyers Lane	92782-	3	09/02/2050	03/14/2008	2008000120568	2005	Existing	Yes	Yes
240	43034109 15241 Kensington Park Dr	92782-	2	10/29/2052	10/29/2007	2007000655944	2007	New	No	Yes
241	93358226 1205 Aviator Lane South	92782-	3	11/30/2050	11/30/2005	2005000958172	2005	New	Yes	Yes
242	93452197 15233 Calverton Way	92782-	3	10/03/2053	10/03/2008	2008000462212	2008	New	No	Yes
243	93376329 15270 Severyns Road	92782-	3	11/23/2054	11/20/2009	2009000631459	2009	New	Yes	Yes
244	93358420 3210 Carrotwood Dr	92782-	3	10/25/2052	10/25/2007	2007000651549	2007	New	No	Yes
245	93452122 15207 Kensington Park Drive	92782-	1	06/22/2052	06/22/2007	2007000398482	2007	New	No	Yes
246	93376321 15205 Carrington Way	92782-	2	12/02/2054	12/01/2009	2009000645158	2009	New	Yes	Yes
247	93526244 94 Liberty Street	92782-	3	06/16/2050	06/16/2005	2005000465948	2005	New	Yes	Yes
248	93521186 368 Flyers Lane	92782-	3	08/19/2050	08/19/2005	2005000655933	2005	New	Yes	Yes
249	93358227 1207 Aviator Lane South	92782-	3	11/30/2050	11/30/2005	2005000958918	2005	New	Yes	Yes
250	93358374 15528 Sonora Street	92782-	3	05/16/2052	05/16/2007	2007000318882	2007	New	No	Yes
251	93452248 15229 Cambridge Street	92782-	1	08/26/2054	08/26/2009	2009000460845	2009	New	No	Yes
252	93452244 1494 Montgomery Street	92782-	2	08/14/2054	08/14/2009	2009000439772	2009	New	Yes	Yes
253	93521206 12 Flyers Lane	92782-	3	02/01/2051	02/01/2006	2006000074742	2006	New	Yes	Yes
254	93358213 1144 Meridian Way	92782-	3	08/19/2050	08/19/2005	2005000655623	2005	New	Yes	Yes
255	93382455 15228 Columbus Square	92782-	3	08/21/2052	08/21/2007	2007000519578	2007	New	No	Yes
256	93521162 344 Flyers Lane	92782-	2	10/12/2050	10/12/2005	2005000821212	2005	New	Yes	Yes
257	43034203 1466 Montgomery Street	92782-	3	02/25/2055	02/25/2010	2010000089352	2010	New	Yes	Yes
258	93935592 14542 Newport Ave., #3	92780-	3	02/23/2051	02/23/2006	2006000123543	2006	New	Yes	Yes

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259	43035219	15216 Taylor Way	92782-	2	11/16/2052	11/16/2007	2007000687851	2007	New	No	Yes
260	93452112	15203 Westerly Way	92782-	3	06/07/2052	06/07/2007	2007000365860	2007	New	No	Yes
261	93452128	15202 Larchmont Way	92782-	3	10/26/2052	10/26/2007	2007000653340	2007	New	No	Yes
262	43035184	1426 Valencia Avenue	92782-	2	10/20/2053	10/20/2008	2008000483992	2008	New	Yes	Yes
263	93526075	123 Liberty Street	92782-	3	03/29/2050	03/29/2005	2005000234106	2005	New	Yes	Yes
264	93376294	15208 Lafayette Way	92782-	2	02/26/2054	02/26/2009	2009000089759	2009	New	No	Yes
265	93376282	15219 Lafayette Way	92782-	2	11/18/2053	11/18/2008	2008000538866	2008	New	Yes	Yes
266	93935588	14538 Newport Ave., #2	92780-	3	12/30/2050	06/28/2007	2007000412278	2006	Existing	Yes	Yes
267	93358249	1212 Aviator Lane South	92782-	3	04/13/2051	04/13/2006	2006000247382	2006	New	Yes	Yes
268	43034111	15258 Cambridge Street	92782-	1	12/05/2052	12/05/2007	2007000714095	2007	New	No	Yes
269	93452118	15213 Kensington Park Dr	92782-	2	06/19/2052	06/19/2007	2007000388779	2007	New	No	Yes
270	93935617	14454 Newport Ave., #3	92780-	3	12/30/2050			2005	Existing	Yes	Yes
271	93526085	133 Liberty Street	92782-	3	03/16/2050	03/16/2005	2005000197456	2005	New	Yes	Yes
272	93521211	17 Flyers Lane	92782-	3	02/08/2051	02/08/2006	2006000090079	2006	New	Yes	Yes
273	93452103	1454 Georgia Street	92782-	2	05/29/2052	05/29/2007	2007000344481	2007	New	No	Yes
274	43034237	1524 Valencia Avenue	92782-	2	12/27/2052	12/27/2007	2007000751758	2007	New	No	Yes
275	93526232	82 Liberty Street	92782-	3	07/01/2050	07/01/2005	2005000514467	2005	New	Yes	Yes
276	43406153	1462 Valencia Avenue	92782-	2	04/19/2052	04/19/2007	2007000254686	2007	New	No	Yes
277	93935624	14562 Newport Ave., #2	92780-	3	12/30/2050	12/30/2005	2005001043241	2005	New	Yes	Yes
278	93358214	736 Galileo Way	92782-	3	08/22/2050	11/21/2005	2005000932336	2005	New	Yes	Yes

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279	93526248	92782-	2	06/10/2050	06/10/2005	2005000447928	2005	New	Yes	Yes
280	93382467	92782-	2	02/23/2055	02/23/2010	2010000084871	2010	New	Yes	Yes
281	93358218	92782-	3	08/26/2050	08/26/2005	2005000676875	2005	New	Yes	Yes
282	93521212	92782-	2	04/21/2051	04/21/2006	2006000269256	2006	New	Yes	Yes
283	93358245	92782-	3	04/07/2051	04/07/2006	2006000233455	2006	New	Yes	Yes
284	93358371	92782-	3	06/20/2052	06/20/2007	2007000391357	2007	New	No	Yes
285	93376191	92782-	2	10/26/2052	10/26/2007	2007000653754	2007	New	No	Yes
286	93358204	92782-	3	10/11/2050	10/11/2005	2005000803864	2005	New	Yes	Yes
287	40166117	92780-	3	11/22/2016	04/17/2000	20000195639	2000	New	Yes	Yes
288	93358206	92782-	3	10/07/2050	10/07/2005	2005000798818	2005	New	Yes	Yes
289	93526080	92782-	2	03/29/2050	03/29/2005	2005000234634	2005	New	Yes	Yes
290	93452208	92782-	3	11/18/2053	11/18/2008	2008000537347	2008	New	No	Yes
291	93358230	92782-	3	12/06/2050	12/06/2005	2005000974391	2005	New	Yes	Yes
292	93526242	92782-	3	06/21/2050	06/21/2005	2005000477848	2005	New	Yes	Yes
293	93521168	92782-	3	10/05/2050	10/05/2005	2005000789954	2005	New	Yes	Yes
294	93382445	92782-	3	06/01/2052	06/01/2007	2007000352424	2007	New	No	Yes
295	93521222	92782-	3	02/24/2051	02/24/2006	2006000126795	2006	New	Yes	Yes
296	93358199	92782-	3	10/18/2050	10/18/2005	2005000837905	2005	New	Yes	Yes
297	40166119	92780-	3	11/22/2016	02/29/2000	20000108272	2000	New	Yes	Yes
298	93382381	92782-	2	12/29/2051	08/20/2009	2009000449799	2006	Existing	No	Yes

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299	43406153	1403 Manchester Way	2	04/05/2052	04/05/2007	2007000220912	2007	New	No	Yes
300	93526165	103 Liberty Street	3	05/27/2050	05/31/2005	2005000415643	2005	New	Yes	Yes
301	93452238	15201 Calverton Way	3	09/02/2054	09/02/2009	2009000473828	2009	New	No	Yes
302	43034112	15203 Larchmont Way	3	10/15/2052	10/15/2007	2007000630114	2007	New	No	Yes
303	93935628	14564 Newport Ave., #2	3	02/15/2051	07/06/2006	2006000454010	2006	New	Yes	Yes
304	93521207	13 Flyers Lane	3	02/02/2051	02/02/2006	2006000077951	2006	New	Yes	Yes
305	93526179	117 Liberty Street	3	05/12/2050	03/29/2011	2011000161581	2005	Existing	Yes	Yes

ATTACHMENT 2 OF RDA RESOLUTION NO. 12-01

**First Amended Draft Initial Recognized Obligation Payment Schedule
(January 1, 2012 – June 30, 2012)**

SUPPLEMENTAL EXHIBIT D

AB 987 – Disclosure Requirement (Rental Housing) – FY 10/11

City of Tustin

AB 987 - Disclosure Requirement (Rental Housing) - FY 10/11

Project Name	Type of Unit	APN	Street Address	Zip Code	Total Units	Size of Affordable Units in No. of Bedrooms			Expiration Date of Affordable Covenants and Restrictions	Date Affordable Covenants and Restrictions Recorded	Affordable Covenants and Restrictions Recordation Instrument Nos.	Year New Construction / Rehab. Completed	Existing, New or Rehab. Unit	Financially Assisted By Low Income Housing Fund	Unit Counts towards Inclusionary or Replacement Housing Requirement
						1 Bdrm	2 Bdrm	3 Bdrm							
1 Heritage Place	Senior Housing - 62+ or disabled	43214109	1101 Sycamore Ave	92780-	54	42	11	0	04/11/2057	05/13/2002	#20020355857	2001	New	Yes	Yes
2 Westchester Park	Family	43240116	1602 Nisson Rd	92780-	150	16	93	40	10/01/2029	04/04/2000	#20000173322	Pending	Existing	No	Yes
3 Chatham Village	Family	40203105	16331 McFadden Ave	92780-	350	124	86	0	2027	12/17/1996	#19960633512	1969	Existing	No	Yes
4 Flanders Pointe	Family	40226105	15520 Tustin Village	92780-	82	41	7	0	2029	10/08/1999	#19990716614	1968	Existing	No	Yes
5 Tustin Gardens	Senior Housing - 62+ or disabled	40162307	275 E. Sixth St.	92780-	101	100	0	0	07/13/2012		4-year Agreement with HUD (July 14, 2008 to July 13, 2012), with year- to-year funding - subject to availability	1979	Existing	No	Yes
6 Rancho Maderas	Senior & Family	50024408	13408 Heritage Way	92782-	266	10	44	0	May 2012	06/17/1998	#19980382096	1988	Existing	No	No
7 Rancho Alisal	Family	50019114	13800 Park Center Ln	92782-	356	6	57	9	May 2012	06/17/1998	#19980382097	1987	Existing	No	No
8 Rancho Tierra	Family	50024115	13202 Myford Road	92782-	252	0	43	8	May 2012	06/17/1998	#19980382099	1986	Existing	No	No
Total:					1611	339	341	57							
Total Bedrooms:										737					