

Project Area(s)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Reimbursement Agt. 10-05	MCDOT	Pedestrian & School Zone warning lights	80,000.00	40,000.00					40,000.00	\$ 40,000.00
2)			for N. State at Grace Hudson, local								\$ -
3)			match for Calpella Safe Routes to								\$ -
4)			Schools project								\$ -
5)	Resolution No. 09-254	Agency Housing Fund	Repayment of suspended deposit to	123,350.00	30,000.00					30,000.00	\$ 30,000.00
6)			Agency Housing Fund, as allowed								\$ -
7)			by ABx4 26 (SERAF)								\$ -
8)	Standard Services Agreement	Seifal Consulting	Redevelopment Advisory Services	8,286.08	8,286.08	5,500.00	2,786.08				\$ 8,286.08
9)	CEO Agreement No. 07-13	Goldfarb Lipman	Special Redevelopment Counsel	20,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 15,000.00
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page				\$ 231,636.08	\$ 93,286.08	\$ 10,500.00	\$ 7,786.08	\$ 5,000.00	\$ 5,000.00	\$ 70,000.00	\$ 93,286.08
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ 27,037,000.00	\$ 159,820.00	\$ -	\$ -	\$ -	\$ -	\$ 159,820.00	\$ 159,820.00
Grand total - All Pages				\$ 27,268,636.08	\$ 253,106.08	\$ 10,500.00	\$ 7,786.08	\$ 5,000.00	\$ 5,000.00	\$ 229,820.00	\$ 253,106.08

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s) _____

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Statutory Payments	County General Fund	Payments per CRL 33607.5 and .7	7,174,000.00	60,000.00					60,000.00	\$ 60,000.00
2) Statutory Payments	Ukiah Unified	Payments per CRL 33607.5 and .7	14,531,000.00	72,000.00					72,000.00	\$ 72,000.00
3) Statutory Payments	Mendocino Community College	Payments per CRL 33607.5 and .7	2,725,000.00	14,000.00					14,000.00	\$ 14,000.00
4) Statutory Payments	County Office of Education	Payments per CRL 33607.5 and .7	1,749,000.00	9,000.00					9,000.00	\$ 9,000.00
5) Statutory Payments	Russian River Cemetery	Payments per CRL 33607.5 and .7	315,000.00	2,000.00					2,000.00	\$ 2,000.00
6) Statutory Payments	MCFC & WCID	Payments per CRL 33607.5 and .7	51,000.00	300.00					300.00	\$ 300.00
7) Statutory Payments	MCRRFC & WCID	Payments per CRL 33607.5 and .7	61,000.00	300.00					300.00	\$ 300.00
8) Statutory Payments	Ukiah Valley Sanitation	Payments per CRL 33607.5 and .7	173,000.00	1,000.00					1,000.00	\$ 1,000.00
9) Statutory Payments	Ukiah Valley Fire	Payments per CRL 33607.5 and .7	6,000.00	30.00					30.00	\$ 30.00
10) Statutory Payments	Redwood Valley Capella Fire	Payments per CRL 33607.5 and .7	49,000.00	200.00					200.00	\$ 200.00
11) Statutory Payments	Ukiah Village Lighting	Payments per CRL 33607.5 and .7	126,000.00	600.00					600.00	\$ 600.00
12) Statutory Payments	Capella Water	Payments per CRL 33607.5 and .7	58,000.00	300.00					300.00	\$ 300.00
13) Statutory Payments	Alexander Estates Lighting	Payments per CRL 33607.5 and .7	15,000.00	70.00					70.00	\$ 70.00
14) Statutory Payments	Oak Knoll Lighting	Payments per CRL 33607.5 and .7	4,000.00	20.00					20.00	\$ 20.00
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
Totals - Other Obligations			\$ 27,037,000.00	\$ 159,820.00	\$ -	\$ -	\$ -	\$ -	\$ 159,820.00	\$ 159,820.00

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

*** All payment amounts are estimates