

Name of Redevelopment Agency: Winters Community Development Agency

Project Area(s) ALL

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						
					Jan	Feb	Mar	April	May	June	Total
1) Contract for Equip & Services	Pearson Appliance	Equipment for Police/Fire Facility	2,830.66	2,830.66							\$ 2,830.66
2) Contract for Equip & Services	Lowes	Equipment for Police/Fire Facility	1,963.96	1,963.96							\$ 1,963.96
3) Contract for Services	Urban Futures	Consulting on Redevelopment Issues	2,000.00	2,000.00							\$ 2,000.00
4) LMIHF Set Aside	Winters Community Redevelopment Agency	20% Set Aside for Life of Agency	11,928,487.00	346,234.00	190,428.70					155,805.30	\$ 346,234.00
5) 314 Railroad Avenue	Rory and Theresa Linton	Relocation Assistance	30,000.00	30,000.00							\$ -
6) Contract for Services	Best, Best & Kreiger	Legal Services Contract	60,000.00	60,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 60,000.00
7) Façade Improvement	L.S. Inc.	Façade Improvement Program	10,000.00	10,000.00							\$ 10,000.00
8) Water District Improvement	City of Winters Water Enterprise Fund	Water pipe replacement program withing the redevelopment project area	1,500,000.00	300,000.00	0.00	300,000.00					\$ 300,000.00
9) City Attorney Fees	John Wallace	Legal Services	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
10) Unfunded Pers Liability	Calpers	Unfunded Pers Liability for Agency Employees	127,134.99	127,134.99						127,134.99	\$ 127,134.99
11) 305 First Street	John Pickereel	Rental of meeting room	9,000.00	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	\$ 8,250.00
12) Almondwood Apartments	Burke Williams & Sorenson	Legal Fees	10,000.00	10,000.00	10,000.00						\$ 10,000.00
13) Janitorial for 305 First St	Anna's Housekeeping	Janitorial Services	600.00	600.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
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Totals - This Page			\$ 13,697,016.61	\$ 914,763.61	\$ 211,728.70	\$ 311,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 294,240.29	\$ 883,713.61

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

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