

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per ABx1 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)	Airport Match Interfund Loan	Water/Sewer Fund	Repayment of loan borrowed as a match for construction of the City's Airport	\$ 206,706.00	\$34,792	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 15,815
2)	Employee Costs	City of Rio Vista	Salaries and Benefits	\$ 134,760.00	\$ 134,760.00	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 61,255
3)	Operational Costs	RDA Expense	Utilities, printing, insurance, legal fees, auditing fees, etc..	\$ 15,561	\$ 15,561	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 7,075
4)	Boat Launch Project	City of Rio Vista General Fund	Replace sinking Boat Launch to support business shopping	\$ 300,000	\$ 10,000			\$ 3,000	\$ -	\$ 2,500	\$ 5,500
5)	45 Main Street Project	City of Rio Vista General Fund	Improve Building to Building Code	\$ 400,000	\$ 35,000				\$ 5,000	\$ 5,000	\$ 10,000
6)	Swimming Pool Project	RV Foundation	Improvements through installation of bricks and plaques	\$ 5,000	\$ 3,500	\$ 3,500					\$ 3,500
7)	Waterfront Project	City of Rio Vista General Fund	Matching funds for a grant of \$1,500,000	\$ 360,000	\$ 360,000					\$ -	\$ -
8)	Business Park Project	City of Rio Vista Business Park	Funding for improvements to attract businesses	\$ 200,000	\$ 100,000						\$ -
9)	Affordable Housing Projects	Seeno Developer	Funding for write down of land, or payment of impact fees to provide affordable housing.	\$ 750,000	\$ -						\$ -
10)	Residential Rehab Project	Property owners of Rio Vista	Loan, grants to assist in bring housing up to health and safety code	\$ 500,000	\$ -						\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
OTHER OBLIGATIONS PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)											
21)	Pass Through (H&S 33676(a))	San Joaquin Delta College	Passthrough per Code	\$ 4,203	\$ 4,203		\$ 4,203				\$ 4,203
22)	Pass Through (H&S 33676(a))	Solano County	Passthrough per Code	\$ 180,101	\$ 180,101		\$ -			\$ 90,051	\$ 90,051
23)											\$ -
Totals - This Page				\$ 2,872,027	\$ 693,613	\$ 20,329	\$ 16,829	\$ 19,829	\$ 21,829	\$ 24,329	\$ 103,145
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations (Pass Through Obligations - This Page)				\$ 184,304	\$ 184,304	\$ -	\$ 4,203	\$ -	\$ -	\$ 90,051	\$ 94,254
Grand total - All Pages				\$ 3,056,331	\$ 877,917	\$ 20,329	\$ 21,032	\$ 19,829	\$ 21,829	\$ 114,380	\$ 197,399

* 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.**