

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) 1998 Tax Allocation Bonds	U.S. Bank	Bond issue to construct Town Green	1,561,085.00	216,757.50		190,138.75					\$ 190,138.75
2) 2004C Wastewater Refunding Bonds	Union Bank	Bond issue to fund public capital improvements	439,902.50	221,247.50			217,592.50				\$ 217,592.50
3) 2004 Tax Allocation Bonds	U.S. Bank	Bond issue to fund redevelopment activities	5,058,351.25	364,752.50		291,488.75					\$ 291,488.75
4) 2008 Fire Station Agreement	Town of Windsor	Base Rental Payments for Fire Station	9,637,320.71	969,521.26		813,710.63					\$ 813,710.63
5) Cal HFA Help Loan	Cal HFA	Residential Development Loan Program	1,300,000.00	0.00							\$ -
6) Cal HFA RDLP Loan (Up to \$4.6M)	Cal HFA	Residential Development Loan Program	2,725,458.32	0.00							\$ -
7) Cal HFA RDLP Loan Remaining Balance	Cal HFA	Residential Development Loan Program	1,874,541.68	1,874,541.68							\$ -
8) Windsor Redwoods Project	Burbank Housing	Return CalHFA Proceeds to Burbank Housing	944,082.09	944,082.09					944,082.09		\$ 944,082.09
9) Burbank Help Loan	Burbank Housing	Return CalHFA Proceeds to Burbank Housing	1,308,396.90	1,308,396.90					1,308,396.90		\$ 1,308,396.90
10) Windsor Redwoods Project	Burbank Housing	Permanent loan - Windsor Redwoods	900,000.00	900,000.00							\$ -
11) Windsor Redwoods Project	Burbank Housing	Gap financing commitment	1,000,000.00	1,000,000.00							\$ -
12) Manzanita Self Help Project	Burbank Housing	Funding commitment - Manzanita Self Help	750,000.00	750,000.00							\$ -
13) Advance due to General Fund	Town of Windsor	Advance fr General Fund (Jun 2002)	400,000.00	400,000.00							\$ -
14) Advance due to Water Reclamation Fund	Town of Windsor	Advance fr Water Reclamation Fund (Jun 2003)	913,000.00	913,000.00							\$ -
15) Staffing & Administrative Expenses	Town employees/vendors	Staffing & Administrative Expenses - Capital	1,587,120.00	777,360.00	64,780.00	64,780.00	64,780.00	64,780.00	64,780.00	64,780.00	\$ 323,900.00
16) Staffing & Administrative Expenses	Town employees/vendors	Staffing & Administrative Expenses - Housing	792,137.00	365,261.00	30,438.42	30,438.42	30,438.42	30,438.42	30,438.42	30,438.42	\$ 152,192.10
17) Fiscal Agent Fees	U.S. Bank/Wildan Fin'l	Fiscal Agent Fees paid	19,650.00	9,800.00		1,575.00					\$ 2,455.00
18) Electronic Monument Sign Project	Various Vendors	Electronic Monument Sign Project	70,000.00	70,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 70,000.00
19) Economic Development / RDA Projects	Economic Planning Systems	On call services for emerging opportunities	13,931.25	13,931.25	2,786.25	2,786.25	2,786.25	2,786.25	2,786.25	2,786.25	\$ 13,931.25
20) Financial Management Projects	Management Partners	Financial optimization strategies	7,500.00	7,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)									14,000.00	14,000.00	\$ 28,000.00
29)											\$ -
30)											\$ -
Totals - This Page			\$ 31,302,456.70	\$ 11,106,151.68	\$ 113,504.67	\$ 1,410,417.80	\$ 331,097.17	\$ 2,379,983.66	\$ 128,384.67	\$ -	\$ 4,363,387.97
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 13,829,324.00	\$ 2,392,600.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Grand total - All Pages			\$ 45,131,780.70	\$ 13,498,751.68	\$ 113,504.67	\$ 1,410,417.80	\$ 331,097.17	\$ 2,379,983.66	\$ 328,384.67	\$ -	\$ 4,563,387.97

* 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.

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)	Cooperative Agreement	Town of Windsor	Public Infrastructure projects	8,950,000.00	150,000.00						\$ -
2)	AB 1290 Pass Throughs	County of Sonoma	AB 1290 Pass Throughs	2,086,224.00	200,000.00					200,000.00	\$ 200,000.00
3)	Pueblo Viejo Park Improvements	Various Vendors	Pueblo Viejo Park Improvements	145,000.00	145,000.00						\$ -
4)	Sutton Park Improvements	Various Vendors	Sutton Park Improvements	154,500.00	39,500.00						\$ -
5)	Streetscape Improvement Program	Various Vendors	Streetscape Improvement Program	25,000.00	12,500.00						\$ -
6)	Town Green Loop Mixed Use Project	Various Vendors	Town Green Loop Mixed Use Project	75,000.00	0.00						\$ -
7)	Wayfinding Signage	Various Vendors	Wayfinding Signage	100,000.00	50,000.00						\$ -
8)	Windsor River Road Development Proj	Various Vendors	Windsor River Road Development Proj	450,000.00	400,000.00						\$ -
9)	ORH Improvement Project Bell Village	Various Vendors	ORH Improvement Project Bell Village	465,000.00	465,000.00						\$ -
10)	ORH @ Lakewood Bicycle & Ped Impr	Various Vendors	ORH @ Lakewood Bicycle & Ped Impr	151,600.00	103,600.00						\$ -
11)	North ORH Water Main Extension	Various Vendors	North ORH Water Main Extension	477,000.00	477,000.00						\$ -
12)	New Library Project	Various Vendors	New Library Project	25,000.00	0.00						\$ -
13)	New Police Department Building Project	Various Vendors	New Police Department Building Project	25,000.00	0.00						\$ -
14)	East Shiloh Land Assembly Project	Various Vendors	East Shiloh Land Assembly Project	500,000.00	250,000.00						\$ -
15)	Tenant Improvement Loans	Various Vendors	Tenant Improvement Loans	200,000.00	100,000.00						\$ -
16)											\$ -
17)											\$ -
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26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 13,829,324.00	\$ 2,392,600.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00

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 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.
 *** All payment amounts are estimates