Name of Redevelopment Agency: Redevelopment Agency of the City of Folsom

Project Area(s) City of Folsom

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)	2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund Library	16,672,494.00	447,912.50	221,456.25				2,500.00	$ 223,956.25
2)	2006 Tax Allocation Bonds	Union Bank	Bonds issued to fund Parking Structure	29,557,420.00	730,632.00	362,816.00				2,500.00	$ 365,316.00
3)	2009 Tax Allocation Bonds	Union Bank	Bonds issued to fund Streetscape	30,869,153.00	1,713,218.76	1,300,709.38				2,500.00	$ 1,303,209.38
4)	2011 TABS, Series A	Union Bank	Bonds issued to fund non-housing proj.	25,121,947.00	1,101,509.90		671,634.90			2,500.00	$ 674,134.90
5)	2011 TABS, Series B	Union Bank	Bonds issued to fund housing projects	28,105,640.00	1,129,940.16	647,865.16				2,500.00	$ 650,365.16
6)	OPA -Gaslight	Gaslight Properties	Tax increment reimbursement	65,000.00							$ -
7)	OPA - Parkshore	Parkshore Plaza Office Property Owner	Tax increment reimbursement	1,059,122.00	140,000.00						$ -
8)	OPA - Kikkoman	Kikkoman Foods, Inc.	Tax increment reimbursement	1,569,000.00	223,000.00						$ -
9)	RD0901 - Streetscape	GA Young Consulting	Project Survey	26,035.00	26,035.00			26,035.00			$ 26,035.00
10)	RD0901 - Streetscape	Pacific Construction	Construction Management	5,331.00	5,331.00			5,331.00			$ 5,331.00
11)	RD0901 - Streetscape	URS	Construction Management	7,400.00	7,400.00			7,400.00			$ 7,400.00
12)	RD0901 - Streetscape	Lou Kaufman	Arcitecture Design	80,100.00	80,100.00			80,100.00			$ 80,100.00
13)	RD0901 - Streetscape	SMUD	Utility relocation	230,316.00	230,316.00			230,316.00			$ 230,316.00
14)	RD0901 - Streetscape	Peak and Associates	Archelogical Services	12,436.00	12,436.00			12,436.00			$ 12,436.00
15)	RD0901 - Streetscape	REY Engineers	Design, Surveying & Materials Testing	53,391.00	53,391.00			53,391.00			$ 53,391.00
16)	RD0901 - Streetscape	Teichert Construction	Project construction	1,788,992.00	1,788,992.00		1,500,000.00	200,000.00	88,992.00		$ 1,788,992.00
17)	RD0901 - Streetscape	Bank of the West	Retention on project construction	176,556.00	176,556.00		150,000.00	20,000.00	6,556.00		$ 176,556.00
18)	RD0901 - Streetscape	City of Folsom	Committed project funding	100,000.00	100,000.00			100,000.00			$ 100,000.00
19)	2613 - Folsom Public Plaza	Par Environmental	Environmental services	409,383.30	409,383.30		100,000.00	100,000.00	100,000.00	50,000.00	$ 350,000.00
20)	2613 - Folsom Public Plaza	REY Engineers	Design, Surveying & Materials Testing	518,881.00	518,881.00		200,000.00	100,000.00	50,000.00	50,000.00	$ 400,000.00
21)	2613 - Folsom Public Plaza	C & C Construction	Public Plaza construction	4,543,752.00	4,543,752.00		500,000.00	1,000,000.00	1,500,000.00	1,343,752.00	$ 4,343,752.00
22)	2613 - Folsom Public Plaza	Bank of Sacramento	Retention for Public Plaza construction	508,314.00	508,314.00		50,000.00	100,000.00	150,000.00	108,314.00	$ 408,314.00
23)	2613 - Folsom Public Plaza	City of Folsom	Project Management/Inspection Services	152,753.00	152,753.00		25,000.00	40,000.00	40,000.00	27,753.00	$ 132,753.00
24)	2613 - Folsom Public Plaza	City of Folsom	Committed project funding	760,797.00	760,797.00				250,000.00	300,000.00	$ 550,000.00
25)	Lightining & Landscape	City of Folsom	Committed project funding	500,000.00	500,000.00				200,000.00	200,000.00	$ 400,000.00
26)	RD0904 - Sutter St. Facades	Euro Style Management	Construction of facades	30,473.00	30,473.00		30,473.00				$ 30,473.00
27)	RD0904 - Sutter St. Facades	PNP Construction	Construction of facades	23,678.00	23,678.00		23,678.00				$ 23,678.00
28)	RD0904 - Sutter St. Facades	DML	Construction of facades	47,551.00	47,551.00		47,551.00				$ 47,551.00
29)	RD0904 - Sutter St. Facades	Barbara Baker	Construction of facades	12,000.00	12,000.00		12,000.00				$ 12,000.00
30)	RD0904 - Sutter St. Facades	Folsom Historical Society	Construction of facades	12,000.00	12,000.00		12,000.00				$ 12,000.00
											$ -
	Totals - This Page			$ 143,019,915.30	$ 15,486,352.62	$ 2,532,846.79	$ 3,322,336.90	$ 2,075,009.00	$ 2,385,548.00	$ 2,092,319.00	$ 12,408,059.69
	Totals - Page 2			$ 22,127,389.00	$ 4,836,730.00	$ -	$ 201,060.25	$ 124,146.00	$ 1,216,444.00	$ 368,737.25	$ 1,910,387.50
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ -	$ 391,783.78	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ 165,147,304.30	$ 20,714,866.40	$ 2,532,846.79	$ 3,523,397.15	$ 2,199,155.00	$ 3,601,992.00	$ 2,461,056.25	$ 14,318,447.19

*** 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.**

Name of Redevelopment Agency: Redevelopment Agency of the City of Folsom

Project Area(s) City of Folsom

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)	RD0904 - Sutter St. Facades	City of Folsom	Committed project funding	29,000.00	29,000.00		15,000.00	7,000.00	7,000.00		$ 29,000.00
2)	RD0904 - Sutter St. Facades	GA Young	Facade Maintenance	26,035.00	26,035.00		10,000.00	10,000.00	6,035.00		$ 26,035.00
3)	2613 - Folsom Public Plaza	PAR Environmental	Relocation of rolling stock	31,033.00	31,033.00		5,000.00	5,000.00	5,000.00	5,000.00	$ 20,000.00
4)	Property Lease	Barbara Baker	Property rental	5,000.00	5,000.00		500.00	500.00	500.00	500.00	$ 2,000.00
5)	Property Lease	Cindy Baker	Property rental	5,000.00	5,000.00		500.00	500.00	500.00	500.00	$ 2,000.00
6)	Property Lease	Robert Baker	Property rental	5,000.00	5,000.00		500.00	500.00	500.00	500.00	$ 2,000.00
7)	Property Lease	Cheryl Adler	Property rental	5,000.00	5,000.00		500.00	500.00	500.00	500.00	$ 2,000.00
8)	Liability Insurance	NCCSIF	Liability coverage	9,181.00	9,181.00		2,295.25			2,295.25	$ 4,590.50
9)	Financial Audit Services	Vavrinek, Trine, Day & Co	Annual audit	10,000.00	10,000.00		2,000.00	2,000.00	2,000.00	3,000.00	$ 9,000.00
10)	Lake Natoma Water Front Trail	Callander Associates	Design services	66,000.00	66,000.00				35,000.00		$ 35,000.00
11)	Lake Natoma Trail Gap Closure	Kimley Horn	Feasibility study	302.00	302.00			302.00			$ 302.00
12)	Lake Natoma Trail Gap Closure	Analytical Environmental	CEQA/NEPA	32,997.00	32,997.00				5,000.00	5,000.00	$ 10,000.00
13)	Project Area	Legal Services	Legal Services specific to Redevelopment Agencies	35,000.00	35,000.00		3,000.00	5,000.00	3,000.00	5,000.00	$ 16,000.00
14)	Project Area or/& Housing	Legal Services	General project legal services	15,000.00	15,000.00		2,000.00	2,000.00	2,000.00	2,000.00	$ 8,000.00
15)	Project Area	Folsom Economic Development Corp	Economic Development Services	61,600.00	61,600.00		20,000.00	20,000.00	21,600.00		$ 61,600.00
16)	Employee Costs	Employees of Agency	Payroll for employees	449,824.00	449,824.00		40,893.00	40,893.00	40,893.00	40,893.00	$ 163,572.00
17)	Workers Comp	NCCSIF	Workers Compensation coverage for employees	12,148.00	12,148.00		1,012.00	1,012.00	1,012.00	1,012.00	$ 4,048.00
18)	Health Insurance	Kaiser &/or Health Net	Health Insurance coverage for employees	34,902.00	34,902.00		2,909.00	2,909.00	2,909.00	2,909.00	$ 11,636.00
19)	Dental Insurance	Preferred Benefit	Dental Insurance coverage for employees	10,785.00	10,785.00			899.00	899.00	899.00	$ 2,697.00
20)	Vision Insurance	Vision Services	Vision Insurance coverage for employees	1,563.00	1,563.00			131.00	131.00	131.00	$ 393.00
21)	Project Area	City of Folsom	City Management of the Agency	307,802.00	307,802.00		76,951.00			76,951.00	$ 153,902.00
22)	SERAF loan	Low/Mod Housing	Repayment of SERAF loan from project fund to housing fund	2,708,092.00	677,023.00						$ -
23)	Project Area Projects	City of Folsom	Bond proceeds used per purpose of bond issuance	8,513,018.00	1,000,000.00				100,000.00	100,000.00	$ 200,000.00
24)	Project Area Projects	Murphy & Associates	Ongoing Redevelopment general legal projects	35,000.00	35,000.00		4,000.00	4,000.00	3,500.00	3,500.00	$ 15,000.00
25)	Project Area Projects	Bill Conners	Ongoing Redevelopment general legal projects	15,000.00	15,000.00		2,000.00	2,000.00	3,000.00	3,000.00	$ 10,000.00
26)	Housing Projects	Granite Folsom, LP	Loan for Low/Mod income housing project	855,965.00	855,965.00				855,965.00		$ 855,965.00
27)	Housing Projects	City of Folsom	Bond proceeds used per purpose of bond issuance	8,746,572.00	1,000,000.00				100,000.00	100,000.00	$ 200,000.00
28)	Housing	Kronick,Moskovitz,Tiedemann and Girard	Legal services associated with affordable housing	20,000.00	20,000.00		2,500.00	2,000.00	2,500.00	2,000.00	$ 9,000.00
29)	Housing	Kronick,Moskovitz,Tiedemann and Girard	Legal services associated with ongoing litigation	50,000.00	50,000.00		8,000.00	8,000.00	8,000.00	8,000.00	$ 32,000.00
30)	Housing	Mystery Financial	Financing Services for Housing Projects	8,660.00	8,660.00		1,500.00	1,500.00	1,500.00	1,500.00	$ 6,000.00
31)	Housing	Mentier	Housing element services	11,147.00	11,147.00			5,000.00	5,000.00	1,147.00	$ 11,147.00
32)	Housing	Planning Partners	Environmental document for housing element	10,763.00	10,763.00			2,500.00	2,500.00	2,500.00	$ 7,500.00
33)											$ -
34)											$ -
35)											$ -
36)											$ -
37)											$ -
38)											$ -
39)											$ -
40)											$ -
	Totals - This Page			$ 22,127,389.00	$ 4,836,730.00	$ -	$ 201,060.25	$ 124,146.00	$ 1,216,444.00	$ 368,737.25	$ 1,910,387.50

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Project Area(s) City of Folsom

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	City	Payments per CRL 33607.5		83,371.12						$ -
2)	Statutory Payments	Sacto-Yolo Mosquito	Payments per CRL 33607.5		3,351.37						$ -
3)	Statutory Payments	Folsom-Cordova School District	Payments per CRL 33607.5		98,325.50						$ -
4)	Statutory Payments	Los Rios Community College	Payments per CRL 33607.5		14,091.47						$ -
5)	Statutory Payments	County Superintendent	Payments per CRL 33607.5		1,000.92						$ -
6)	Statutory Payments	Sacramento County	Payments per CRL 33607.5		80,844.95						$ -
7)	Statutory Payments	ERAF	Payments per CRL 33607.5		110,798.45						$ -
8)											$ -
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26)											$ -
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ -**	**$ 391,783.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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***** All payment amounts are estimates**