

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Projected Payments by month						Subtotal
				Jan	Feb	Mar	Apr	May	Jun	
1)	2006 Tax Allocation Bonds	Union Bank of California	Reimburse loans and finance projects	-	-	-	-	-	355,834	355,834
2)	2006 TAB Bond Reserve	Union Bank of California	Bond reserve fund	-	488,580	-	-	-	-	488,580
3)	Fiscal Agent Fees	Union Bank of California	Bond Trustee fees	-	-	-	-	-	3,000	3,000
4)	Continuing Disclosure		Continuing disclosure costs for 06 TABs	1,300	-	-	-	-	-	1,300
5)	Knauf Fiber Glass Agreement	Knauf Fiber Glass GmbH	loan for City industrial park	-	165,000	-	-	-	173,719	338,719
6)	Law Enforcement Center	Lakmann Construction, Inc	capital project - New Sheriff's station	-	-	-	-	-	301,045	301,045
7)	Meade Street Senior Housing	Northern Valley Catholic Social Services	low & mod senior housing project	-	-	-	-	-	1,900,000	1,900,000
8)	Claire Engle Park Lighting	Sierra National Construction and First American Title	Capital Project - Park Lighting	-	18,014	-	-	-	-	18,014
9)	Fire Station 3 Parking Lot	RAC Construction	Capital Project - Parking Lot Construction	-	2,313	-	-	-	-	2,313
10)	Downtown Parking Lot	B & J Paving	Capital Project - Parking Lot Construction	3,685	-	-	-	-	-	3,685
11)	Reclaimed Water Line	Water Works Engineers	Capital Project - Reclaimed Water	-	-	27,206	-	-	-	27,206
12)	Lift Station Upgrade/Rehab	MDS Engineering and Construction	Capital Project - Lift Station Rehab	70,000	-	-	-	-	-	70,000
13)	Street Improvements 2011	Northwest Paving	Street paving projects 2011	100,856	-	-	-	-	-	100,856
14)	Contract for Legal Services	John Kenny, City Attorney	general legal services	1,100	1,100	1,100	1,100	1,100	1,100	6,600
15)	Contract for Economic Development Services	Economic Development Corporation	Contract with EDC for economic development programs	2,100	2,100	2,100	2,100	2,100	2,100	12,600
16)	Contract for Business Development	Shasta Lake Chamber of Commerce	Contract with Chamber of Commerce for business and job development	1,833	1,833	1,833	1,833	1,833	1,833	11,000
17)	Successor Agency Employee Costs	City of Shasta Lake Employees	2011-12 Employee costs	29,115	29,115	29,115	29,115	29,115	29,115	174,689
18)	Successor Agency Insurance Expense	Small Cities Org Risk Effort	2011-12 Liability insurance	3,277	3,277	3,277	3,277	3,277	3,277	19,661
19)	Successor Agency Operations Costs	City of Shasta Lake	2011-12 Operating supplies	153	153	153	153	153	153	916
20)	Successor Agency Support	RSG, Inc.	Services to perform certain admin duties	-	7,500	7,500	5,000	5,000	-	25,000
21)	Housing Monitoring Services	City of Shasta Lake Employees	Affordable Housing Monitoring	-	7,715	7,715	7,715	7,715	7,715	38,575
22)	Property Carry Costs	Commercial Center	Maintenance and operations of property	-	-	10,000	-	-	3,000	13,000
23)	MOU for City Staff	City of Shasta Lake	Collective bargaining agreement for staff	-	1,367	1,367	1,367	1,367	1,367	6,835
24)	HOME Program Repayment	State of California HCD HOME Program	Repayment to the State from City Downpayment Assistance Program	-	320,000	-	-	-	-	320,000
Totals - This Page				213,419	1,048,067	91,366	51,660	51,660	2,783,258	4,239,428

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/1/12.