

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

Project Name / Debt Obligation	Description	Payee	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	June	
1) 2003 Davis RDA TAB	2003 Tax Exempt Bond	Trustee-US Bank	14,714,645	561,215			558,715	2,500			\$ 561,215
2) 2007 Davis RDA TAB	2007 Tax Exempt Bond	Trustee-US Bank	16,018,819	811,675			809,200	2,475			\$ 811,675
3) 2007 Davis Housing Bonds	2007 Housing Bonds	Trustee-US Bank	15,632,640	582,939			580,464	2,475			\$ 582,939
4) 2011 Davis RDA TAB-Series A	2011 Tax Exempt Bond	Trustee-US Bank	31,951,737	917,725			917,725				\$ 917,725
5) 2011 Davis RDA TAB-Series B	2011 Taxable Bonds	Trustee-US Bank	7,163,876	578,912			578,912				\$ 578,912
6) Employee Costs ***	City of Davis	Salaries & Benefits	786,806	786,806	65,567	131,134	131,134	131,134	131,134	196,703	\$ 786,806
7) General Office Expenses	RDA Expense	Off Supplies, Misc, All Other	1,609	1,609	268	268	268	268	268	269	\$ 1,609
8) Travel, Training, Memberships	RDA Expense	Travel, Training, Memberships	8,550	8,550	1,425	1,425	1,425	1,425	1,425	1,425	\$ 8,550
9) Professional/Contract Services	RDA Expense	Contract Services	602,444	602,444	100,407	100,407	100,407	100,407	100,408	100,408	\$ 602,444
10) Promotional Expenses	RDA Expense	Promotion of Businesses in RDA	105,750	105,750	17,625	17,625	17,625	17,625	17,625	17,625	\$ 105,750
11) Administrative Overhead	RDA Expense	RDA's share of City's overhead cost	121,789	121,789	20,298	20,298	20,298	20,298	20,298	20,299	\$ 121,789
12)											\$ -
13) Richards/Olive SGC	RDA Expense	Policy in Motion	6,960	6,960			6,960				\$ 6,960
14) Feasibility Study Hotel/Conf	RDA Expense	Project Management Advisors	12,970	12,970		6,485	6,485				\$ 12,970
15) Commercial Rehab Loan	RDA Expense	Designated Eight	20,000	20,000		20,000					\$ 20,000
16) Commercial Rehab Loan	RDA Expense	Hanlees	1,000,000	1,000,000					1,000,000		\$ 1,000,000
17) CEQA Review Hotel/Conf	RDA Expense	Heidi Tschudin	15,417	15,417				15,417			\$ 15,417
18) Exhibits -Depot at Grade Cross (813)	RDA Expense	URS Corp	3,000	3,000		3,000					\$ 3,000
19) Traffic Analysis Olive Drive (8139)	RDA Expense	Fehr & Peers	2,223	2,223			1,111	1,112			\$ 2,223
20) Financial Analysis	RDA Expense	A. Plescia	800	800					800		\$ 800
21) Air Quality Report Hotel/Conf	RDA Expense	Ascent	5,445	5,445			2,720	2,725			\$ 5,445
22) Traffic Analysis Hotel/Conf	RDA Expense	Fehr & Peers	23,125	23,125			11,560	11,565			\$ 23,125
23) Lead Abatement	RDA Expense	Guardian Env	20,000	20,000	20,000						\$ 20,000
24) G St Plaza	RDA Expense	Ganesh	1,020	13,625		13,625					\$ 13,625
25) Tankhouse	RDA Expense	YHLA Architects	6,575	6,575	6,575						\$ 6,575
26) Tankhouse	RDA Expense	Garth Ruffner	242	242	242						\$ 242
27) E S PS	RDA Expense	Digital PT	603	603	603						\$ 603
28) 3rd St Improvements (8164)	RDA Expense	Rhaa	242,434	242,434					242,434		\$ 242,434
29) F St Design	RDA Expense	SZFM	10,878	10,878		10,878					\$ 10,878
30) E S PS	RDA Expense	Verizon	1,448	1,448		1,448					\$ 1,448
OTHER OBLIGATIONS - PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)											
31) For Pass Thru Obligations	See Page 2										\$ -
32)											\$ -
33)											\$ -
Totals - This Page			\$ 88,481,805	\$ 6,465,159	\$ 233,010	\$ 326,593	\$ 3,745,009	\$ 309,426	\$ 1,514,392	\$ 336,729	\$ 6,465,159
Totals - Page 2			\$ 133,083,222	\$ 12,930,998	\$ 3,007,320	\$ 2,203,024	\$ 2,107,562	\$ 410,000	\$ 5,103,092	\$ 100,000	\$ 12,930,998
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations (Pass Through Obligations - Page 2)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 221,565,027	\$ 19,396,157	\$ 3,240,330	\$ 2,529,617	\$ 5,852,571	\$ 719,426	\$ 6,617,484	\$ 436,729	\$ 19,396,157

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency on 1/24/12. It is valid through 6/30/2012
 ** Include only payments to be made after the adoption of the EOPS.
 *** Includes \$166,500 of salaries associated with capital project planning and implementation

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Project Name / Debt Obligation	Description	Payee	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	
34) 1st/F St Garage (8199)	RDA Expense	Watry	4,855	4,855	4,855						\$ 4,855
35) 3rd St Improvements (8164)	RDA Expense	Bellecci & Assoc	23,830	23,830		11,915	11,915				\$ 23,830
36) Streetlight fixtures	RDA Expense	Platt Electrical	5,268	5,268		2,634	2,634				\$ 5,268
37) F St Streetscape	RDA Expense	Cunningham Engineering	28,325	28,325	14,165	14,160					\$ 28,325
38) 1st/F St Garage (8199)	RDA Expense	Octus	16,005	16,005	16,005						\$ 16,005
39) New Harmony	RDA Expense	Sac Mutual Housing	3,585,249	3,585,249	1,000,000	1,500,000	1,085,249				\$ 3,585,249
40) Legal expense	RDA Expense	Best Best and Krieger	208,315	208,315		104,315	104,000				\$ 208,315
41) Downtown Pkg and Streetscape Enhancements		various	4,716,000	320,000		20,000		100,000	100,000	100,000	\$ 320,000
42) Olive/Richards Access Improv.		various	2,067,667	310,000				310,000			\$ 310,000
43) Park/Greenbelt Improvements		various	400,000	400,000		400,000					\$ 400,000
44) Hotel/Conference Facility		various	8,500,000	200,000		150,000	50,000				\$ 200,000
45) New Harmony	RDA Expense	various	853,764	853,764			853,764				\$ 853,764
46) Housing Set Aside	RDA Expense	Housing portion of tax increment	1,108,010	1,108,010					1,108,010		\$ 1,108,010
47) OPEB obligation	RDA Expense	RDA's share of City's opeb liability	740,881	740,881					740,881		\$ 740,881
48) PERS retirement obligation	RDA Expense	RDA's share of City's PERS liability	1,181,906	1,181,906					1,181,906		\$ 1,181,906
49)											\$ -
50)											\$ -
51)											\$ -
52)											\$ -
53)											\$ -
54)											\$ -
55)											\$ -
56)											\$ -
57)											\$ -
58) Section 33676 Payments	Payments per former CRL 33676	Los Rios Comm College	1,622,026	50,400	25,200				25,200		\$ 50,400
59) Section 33676 Payments	Payments per former CRL 33676	County Office of Ed	1,084,605	34,000	17,000				17,000		\$ 34,000
60) Section 33676 Payments	Payments per former CRL 33676	Davis Unified SD	13,073,516	406,190	203,095				203,095		\$ 406,190
61) Pass Through Agreement	Payments per former CRL 33401	Yolo County	76,015,000	3,156,000	1,578,000				1,578,000		\$ 3,156,000
62) Pass Through Agreement	Payments per former CRL 33401	Yolo County Cemetary	840,000	35,000	17,500				17,500		\$ 35,000
63) Pass Through Agreement	Payments per former CRL 33401	Flood Control Dist	2,353,000	97,000	48,500				48,500		\$ 97,000
64) Statutory Payments	Payments per CRL 33607.5 and .7	City of Davis	4,466,000	66,000	33,000				33,000		\$ 66,000
65) Statutory Payments	Payments per CRL 33607.5 and .7	Yolo Mosquito Abatment	214,000	2,000	1,000				1,000		\$ 2,000
66) Statutory Payments	Payments per CRL 33607.5 and .7	Davis Unified SD	8,269,000	81,000	40,500				40,500		\$ 81,000
67) Statutory Payments	Payments per CRL 33607.5 and .7	Los Rios Comm College	1,022,000	10,000	5,000				5,000		\$ 10,000
68) Statutory Payments	Payments per CRL 33607.5 and .7	County Office of Ed	684,000	7,000	3,500				3,500		\$ 7,000
69)											\$ -
70)											\$ -
71)											\$ -
72)											\$ -
73)											\$ -
Totals - This Page			\$ 133,083,222	\$ 12,930,998	\$ 3,007,320	\$ 2,203,024	\$ 2,107,562	\$ 410,000	\$ 5,103,092	\$ 100,000	\$ 12,930,998