Name of Redevelopment Agency: City of Ripon Redevelopment Agency

Project Area(s) All

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	Jan	Feb	Mar	Apr	May	June	Total
1)	2003 Tax Allocation Bonds	U S Bank	Bonds to fund housing and non-housing projects	9,610,268.75	365,455.00			238,676.25						126,778.75			$ 365,455.00
2)	2005 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	9,053,893.75	341,537.50			223,268.75						118,268.75			$ 341,537.50
3)	2007 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	33,265,705.00	1,253,575.01			848,703.13						404,871.88			$ 1,253,575.01
4)	309 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	1,300.00	619.00	7.00	8.00	7.00	7.00	8.00	97.00	97.00	97.00	97.00	97.00	97.00	$ 619.00
5)	232 S. Acacia House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	1,180.00	582.00						97.00	97.00	97.00	97.00	97.00	97.00	$ 582.00
6)	327 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,090.00	1,045.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	$ 1,045.00
7)	317 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,310.00	1,155.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	$ 1,155.00
8)	1238 S. Highland House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	3,950.00	2,150.00	370.00	330.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$ 2,150.00
9)	1333 Cameron House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,280.00	1,046.00	96.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	$ 1,046.00
10)	1673 Fairway Oaks House Reh	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,684.00	1,342.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	$ 1,342.00
11)	1673 Fairway Oaks House Reh	Seven Oaks Assoc.	Homeowners Dues	5,050.00	2,410.00	215.00	215.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	$ 2,410.00
12)	439 S. Acacia House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,420.00	1,210.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	$ 1,210.00
13)	Second Street Project	MCI Engineering, Inc.	Construct Road Improvements	147,288.48	147,288.48		72,795.87	44,623.67					29,868.94				$ 147,288.48
14)	Main St. Parking Lot & Lighting	A.M. Stephens Const. Co.	Construct Road Improvements	453,186.23	453,186.23		35,696.71	237,960.71		57,374.71				122,154.10			$ 453,186.23
15)	Library & Police Dispatch	Nicro, Inc.	HVAC & Lighting Retrofit Project	29,514.60	29,514.60			12,764.97					16,749.63				$ 29,514.60
16)	Jack Tone Parking Lot	Ross F. Carroll, Inc.	Construct Parking Lot	2,500.14	2,500.14									2,500.14			$ 2,500.14
17)	Madsen Sunrise Dairy Property	Gettler-Ryan, Inc.	Soil Remediation	25,400.00	25,400.00					4,289.00		4,222.20	4,222.20	4,222.20	4,222.20	4,222.20	$ 25,400.00
18)	309 Second St. House Rehab	Mike Hilvers Construction	Rehab Home	41,927.87	41,927.87	8,385.58	8,385.58	8,385.58	8,385.58	8,385.55							$ 41,927.87
19)	232 S. Acacia House Rehab	Dave Uecker Construction	Rehab Home	153,119.00	153,119.00	30,623.80	30,623.80	30,623.80	30,623.80	30,623.80							$ 153,119.00
20)	439 S. Acacia House Rehab	VanDorst Design	Rehab Home	7,118.00	7,118.00	7,118.00											$ 7,118.00
21)	Mistlin Softball Fields	Polhemus Enterprises	Landscape Architect	4,500.00	4,500.00	3,600.00	900.00										$ 4,500.00
22)	Mistlin Softball Fields	LDA Partners	Architect - Concession Stand Design	9,574.94	9,574.94			4,523.98						5,050.96			$ 9,574.94
23)	Mistlin Softball Fields	HCS Engineering, Inc.	Electrical System Design	1,320.00	1,320.00		900.00							420.00			$ 1,320.00
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24)	Employee Costs	Employees of Agency	Payroll for employees	418,000.00	418,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	$ 418,000.00
25)	Agency operating costs	Various vendors	Ongoing operating costs	302,500.00	302,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	$ 302,500.00
26)	Administrative Cost Allowance	City of Ripon	Administrative Cost Allowance (34171b)	6,250,000.00	250,000.00									250,000.00			$ 250,000.00
27)	County Pass Through Payments	San Joaquin County	San Joaquin County Pass Through Payments	37,500,000.00	1,260,000.00									1,260,000.00			$ 1,260,000.00
28)	Fire Department Pass Through Payments	Ripon Consolidated Fire District	Ripon Consolidated Fire District Pass Through Payments	5,000,000.00	168,000.00									168,000.00			$ 168,000.00
																	$ -
																	$ -
																	$ -
			Totals - This Page	$ 102,299,080.76	$ 5,246,075.77	$ 116,347.38	$ 215,881.96	$ 1,716,034.84	$ 105,413.38	$ 167,078.06	$ 66,591.00	$ 70,813.20	$ 117,431.77	$ 2,528,857.78	$ 70,813.20	$ 70,813.20	$ 5,246,075.77
			Totals - Page 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Totals - Page 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Totals - Page 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Totals - Other Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Grand total - All Pages	$ 102,299,080.76	$ 5,246,075.77	$ 116,347.38	$ 215,881.96	$ 1,716,034.84	$ 105,413.38	$ 167,078.06	$ 66,591.00	$ 70,813.20	$ 117,431.77	$ 2,528,857.78	$ 70,813.20	$ 70,813.20	$ 5,246,075.77

*** 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.