

TO: Honorable Chairman and Redevelopment Agency Members
Attention: Laura C. Kuhn, Executive Director

FROM: Cynthia W. Johnston, Housing and Redevelopment Director

**SUBJECT: RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY
OF VACAVILLE APPROVING AND ADOPTING THE AMENDED
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT
TO PART 1.8 OF THE REDEVELOPMENT LAW**

DISCUSSION:

On December 29, 2011, the California Supreme Court issued a decision on the lawsuit challenging the constitutionality of ABX1 26 to eliminate redevelopment agencies (Dissolution Act) and ABX1 27 to permit a redevelopment agency to continue by participating in an "Alternative Voluntary Redevelopment Program." The decision held that ABX1 27 was unconstitutional and ABX1 26 was constitutional, resulting in the elimination of redevelopment agencies.

ABX1 26 provides guidance on the steps to be taken to implement the Dissolution Act and "wind down" a redevelopment agency. The Court's decision delayed a few of the wind down dates found in AB1X 26 by four months; but there are still many decisions and actions that need to be taken almost immediately. On January 10, 2012, the City Council took the first step by adopting a resolution for the City of Vacaville to serve as the Successor Agency and Successor Housing Agency.

Tonight the Agency (in one of its final actions) is considering an amendment to the Enforceable Obligation Payment Schedule (EOPS) adopted on August 23, 2011. The EOPS listed all of the Agency's obligations to be paid between August and December 2011 and included items such as bond and/or loan payments, judgments or settlements, staffing reimbursement, insurance, rent, supplies, etc. A Redevelopment Agency can only make payments on an obligation listed on an EOPS (other than bonded debt).

As part of the "wind down" process, the EOPS was transferred to a Recognized Obligation Payment Schedule (ROPS) to be submitted to a Successor Agency's Oversight Board for approval. As with the Redevelopment Agency, the Successor Agency can only make payments on an obligation listed on the ROPS.

Due to the Court modifying some of the dissolution dates, the process for preparing, certifying and approving the ROPS (by the Oversight Board) may not occur until May 2012, potentially leaving a gap between the period initially covered by the EOPS (through December 2011) and the effectiveness of the first ROPS. This could lead to an inability by the Successor Agency to pay resulting in default under various loans, agreements, and other obligations.

To avoid any gap in payments and potential defaults, the Agency's legal advisors recommend that the EOPS be amended prior to February 1, (the date Redevelopment Agencies are eliminated) to:

- Extend the payment schedule to include obligations required to be paid for the period January 1, 2012 through June 30, 2012; and
- Add any obligations that were not previously listed on the EOPS because no payments were due prior to December 31, 2011 or the obligation was inadvertently omitted from the previously adopted EOPS (due to new information since the first EOPS was adopted); and
- List line items for staff costs and professional services contracts for the operation of the Successor Agency.

Once the EOPS amendment is adopted, it must be posted on the City's website and mailed or submitted by electronic means to the Solano County Auditor-Controller, the State Controller's Office, and the State Department of Finance.

Approval of the amendment to the EOPS is exempt from California Environmental Quality Act (CEQA) as the document is not a project, but a list of enforceable obligations previously entered into and approved by the Agency.

FISCAL IMPACT:

No General Fund Impact. Adoption of the amended Enforceable Obligation Payment Schedule will have no additional fiscal impact, as it is merely a statement of expenses already planned. However, the elimination of the redevelopment agency will result in a significant loss of funds that support City operations, including the General Fund.

RECOMMENDATION:

By simple motion, that Redevelopment Agency adopt the subject resolution.

Attachment A: Amended Enforceable Obligation Payment Schedule

RESOLUTION NO. RD-

RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF
VACAVILLE APPROVING AND ADOPTING THE AMENDED
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO
PART 1.8 OF THE REDEVELOPMENT LAW

WHEREAS, pursuant to the California Community Redevelopment Law (Health and Safety Code Section 33000 et seq.; the "Redevelopment Law"), the City Council (the "City Council") of the City of Vacaville (the "City") adopted, and has amended from time to time, in accordance with the Redevelopment Law, the Redevelopment Plans (collectively, the "Redevelopment Plan") for the Vacaville Community Redevelopment Project Area and the I-505/I-80 Redevelopment Project Area (collectively, the "Project Area"); and

WHEREAS, the Redevelopment Agency of the City of Vacaville (the "Agency") is responsible for implementing the Redevelopment Plan pursuant to the Redevelopment Law; and

WHEREAS, AB x1 26 (the "Dissolution Act") has been enacted to significantly modify the Redevelopment Law; and

WHEREAS, under the Dissolution Act pursuant to Section 34167(h) of the Redevelopment Law, the Agency can only make payments on bond obligations until the Agency adopts an enforceable obligation payment schedule listing all of the obligations that are enforceable within the meaning of Section 34167(d) of the Redevelopment Law (the "Enforceable Obligation Payment Schedule"); and

WHEREAS, as further set forth in the Staff Report accompanying this Resolution (the "Staff Report"), under the terms of various Agency contracts and obligations, the Agency is required to make payments on its enforceable obligations; and

WHEREAS, to avoid defaulting under its enforceable obligations, the Agency has prepared and desires to adopt an Amended Enforceable Obligation Payment Schedule; and

WHEREAS, under Title 14 of the California Code of Regulations, Section 15378(b)(4), the approval of this Enforceable Obligation Payment Schedule is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a project, but instead consists of the continuation of an existing governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program, because it merely lists enforceable obligations previously entered into and approved by the Agency; and

WHEREAS, the Agency Board has reviewed and duly considered the Staff Report, the proposed Amended Enforceable Obligation Payment Schedule, and documents and other written evidence presented at the meeting.

NOW, THEREFORE, BE IT RESOLVED, that the Agency Board finds that the above recitals are true and correct and have served, together with the supporting documents, as the basis for the findings and approvals set forth below.

BE IT FURTHER RESOLVED, that the Agency Board finds, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this resolution is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a project. The Agency Board therefore directs that a Notice of Exemption be filed with the County Clerk of the County of Solano in accordance with the CEQA guidelines.

BE IT FURTHER RESOLVED, that the Agency Board hereby approves and adopts the Enforceable Obligation Payment Schedule.

BE IT FURTHER RESOLVED, that the Agency Board authorizes and directs the Agency's Executive Director or the Executive Director's designee to: (1) post the Enforceable Obligation Payment Schedule on the Agency or the City's websites, (2) designate an Agency representative to whom all questions related to the Enforceable Obligation Payment Schedule can be directed, (3) notify, by mail or electronic means, the County Auditor-Controller, the Department of Finance, and the Controller of the Agency's action to adopt the Enforceable Obligation Payment Schedule and to provide those persons with the internet website location of the posted schedule and the contact information for the Agency's designated contact; and (4) to take such other actions and execute such other documents as are appropriate to effectuate the intent of this Resolution and to implement the Enforceable Obligation Payment Schedule on behalf of the Agency.

BE IT FURTHER RESOLVED, that this Resolution shall take immediate effect upon adoption.

The above and foregoing resolution was duly and regularly passed and adopted at a meeting by the Agency Board on the 24th day of January 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official Seal of the Redevelopment Agency of the City of Vacaville, this 24th day of January, 2012.

Approved:

By: _____
Michelle A. Thornbrugh, Recording Secretary

AMENDED 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	Oct	Nov	Dec	Payments by month						Total
								Jan	Feb	March	April	May	June	
1) 1996 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	5,972,282.50	505,488.00	0.00	0.00	0.00	0.00	0.00	111,738.00	0.00	0.00	0.00	\$ 111,738.00
2) 2000 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	13,392,285.50	701,190.00	0.00	0.00	0.00	0.00	0.00	217,182.50	0.00	0.00	0.00	\$ 217,182.50
3) 2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	14,517,768.75	731,113.00	0.00	0.00	0.00	0.00	0.00	220,206.75	0.00	0.00	0.00	\$ 220,206.75
4) 2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	530,789.02	38,308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.34	0.00	\$ 10,248.34
5) 2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	6,776,669.94	311,365.11	0.00	0.00	0.00	1,374.45	1,374.45	115,218.60	1,374.45	1,374.45	1,374.45	\$ 122,090.85
6) Callen Property Mgmt/Project	Various	Property Management/Project Expenses	4,152,666.86	67,888.80	5,960.64	5,094.18	3,491.88	6,061.65	6,061.65	6,061.65	6,061.65	6,061.65	6,061.65	\$ 50,916.60
7) Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	1,617,012.94	105,000.84	0.00	0.00	0.00	0.00	105,000.84	0.00	0.00	0.00	0.00	\$ 105,000.84
8) Affordable Housing Projects	Solano County	Property Tax Assessments	307,407.87	19,961.55	0.00	1,234.80	0.00	0.00	0.00	0.00	18,726.75	0.00	0.00	\$ 19,961.55
9) Affordable Housing Projects	Goldfarb & Lipman	Legal	372.12	372.12	199.50	31.50	141.12	0.00	0.00	0.00	0.00	0.00	0.00	\$ 372.12
10) 2006 Housing Bond Acq and Rehab	Various	Direct/Staff, Bond Proceeds	77.70	77.70	62.37	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 77.70
11) Property Tax Assessments	Solano County	DT Properties	225,483.41	14,641.78	0.00	14,641.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 14,641.78
12) Affordable Housing Projects Direct	Various	Legal, Other Professional Services, Technical Services, Cellular, Other repair/maintenance services, other equipment, land & bldg rentals, advertising, printing/binding, mileage reimbursement, training/travel/meals, pest control, mailing, professional memberships, general & custodial supplies, insurance, postage, software, construction/maintenance/fencing, books and periodicals, utilities	506,000.26	32,857.16	2,458.19	1,380.47	2,205.35	3,099.81	3,099.81	3,099.81	3,099.81	3,099.81	3,099.81	\$ 24,642.87
13) Beck & Clark Loan	Beck & Clark	Financed land purchase	400,373.28	44,486.00	0.00	0.00	0.00	0.00	22,243.00	0.00	0.00	0.00	0.00	\$ 22,243.00
14) Klotz loan	Klotz, Albert R	Financed land purchase	368,060.48	98,150.00	0.00	0.00	0.00	16,358.33	16,358.33	16,358.33	16,358.33	16,358.33	16,358.33	\$ 98,150.00
15) Babington Loan	Babington, Richard	Financed housing land purchase	324,231.84	53,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,705.00	\$ 53,705.00
16) EMV Special Assessments	Solano County	Special assessments on land	9,335.84	2,344.00	0.00	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,344.00
17) Paramedic Tax	City of Vacaville	Special use tax	4,250,215.20	275,988.00	0.00	0.00	0.00	137,994.00	0.00	0.00	0.00	137,994.00	0.00	\$ 275,988.00
18) SERAF Loan-2010	LIHF	Loan for 2010 SERAF payment	1,898,429.00	379,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,686.00	\$ 379,686.00
19) Administrative Costs	Various	Payroll and other SA admin costs	9,575,444.34	621,782.10	90,550.00	90,550.00	90,550.00	58,355.35	58,355.35	58,355.35	58,355.35	58,355.35	58,355.35	\$ 621,782.10
20) Employee Retirement Benefits	Various	Retirement benefit costs	4,460,702.40	289,656.00	23,352.00	23,325.00	23,325.00	24,540.00	24,540.00	24,540.00	24,540.00	24,540.00	24,540.00	\$ 217,242.00
21) Capitalized Lease	Willington Trust	Securitization of Vacaville Skating Ctr	2,744,735.57	204,560.56	16,033.53	16,033.53	16,033.53	16,033.53	28,191.73	16,033.53	16,033.53	16,033.53	16,033.53	\$ 156,459.97
22) DT Direct Costs	Various	Legal, Professional, Technical Services, Cellular, Custodial, repair/maintenance, Equipment, Printer/copier, advertising, printing & binding, pest control, supplies, software, small equipment, utilities, insurance	1,893,604.33	122,961.32	1,290.33	4,576.33	4,484.33	13,645.00	13,645.00	13,645.00	13,645.00	13,645.00	13,645.00	\$ 92,220.99
23) Asset Maintenance	Various	Weed Abatement, Fencing, Maintenance	758,901.68	49,279.33	0.00	0.00	0.00	1,454.00	1,454.00	1,454.00	1,454.00	42,009.33	1,454.00	\$ 49,279.33
24) Commercial Lease	Wayne Marsh	Lease of property	127,709.80	127,709.80	7,950.00	7,950.00	8,485.00	2,135.00	4,610.00	68,799.80	1,310.00	1,310.00	1,310.00	\$ 103,859.80
25) Commercial Lease	Creekside Bar & Grill, LLC	Sub-Lease of property	620,235.00	620,235.00	0.00	0.00	0.00	2,135.00	4,610.00	609,560.00	1,310.00	1,310.00	1,310.00	\$ 620,235.00
26) Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	253,317.54	241,070.34	52,500.00	0.00	0.00	187,494.09	215.25	215.25	215.25	215.25	215.25	\$ 241,070.34
27) Directional Signage Contract	Frazier and Associates	Directional Signage Plan	51,130.67	51,130.67	1,597.00	8,983.00	360.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	\$ 38,348.00
28) Carnegie Library	Various	LBP Abatement/Window Replacement	35,850.00	35,850.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.00	2,025.00	0.00	\$ 35,850.00
29) Carnegie Library	Solano County	Property Tax Assessments	88,211.20	5,728.00	0.00	5,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 5,728.00
30) DT Area Land Purchase for Resale	Various	Legal, Acquisition	531,994.00	531,994.00	450.00	0.00	531,544.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 531,994.00
31) DT Traffic & Parking Improvement	Various	Direct/Staff	1,228.00	1,228.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,228.00
32) Dobbins Street Parking	City of Vacaville	Direct/Staff/Profession	184,112.00	184,112.00	3,584.00	6,577.00	2,516.00	27,040.00	43,715.00	25,170.00	25,170.00	25,170.00	25,170.00	\$ 184,112.00
33)														\$ -
Totals - This Page			\$ 76,576,639.04	\$ 6,469,921.01	\$ 207,215.56	\$ 186,120.92	\$ 685,480.21	\$ 502,288.21	\$ 338,042.41	\$ 1,512,206.57	\$ 226,047.12	\$ 364,318.04	\$ 606,886.39	\$ 4,628,605.43
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 76,576,639.04	\$ 6,469,921.01	\$ 207,215.56	\$ 186,120.92	\$ 685,480.21	\$ 502,288.21	\$ 338,042.41	\$ 1,512,206.57	\$ 226,047.12	\$ 364,318.04	\$ 606,886.39	\$ 4,628,605.43

* This amended Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid from 10/01/11 through 6/30/12 and is the basis for the Draft Recognized Obligation Payment Schedule (ROPS.)

AMENDED 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	Oct	Nov	Dec	Payments by month						Total	
								Jan	Feb	March	April	May	June		
1) 2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	28,161,121.79	1,350,469.00	0.00	0.00	0.00	0.00	0.00	417,684.62	0.00	0.00	0.00	0.00	\$ 417,684.62
2) 2006 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	3,139,787.44	197,638.00	0.00	0.00	0.00	0.00	0.00	45,269.25	0.00	0.00	0.00	0.00	\$ 45,269.25
3) 2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	1,996,777.72	144,114.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,553.26	0.00	0.00	\$ 38,553.26
4) 2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	25,493,186.90	1,171,325.89	0.00	0.00	0.00	5,170.55	5,170.55	433,441.40	5,170.55	5,170.55	5,170.55	5,170.55	\$ 459,294.15
5) Callen Property Mgmt/Project	Various	Property Management/Project Expenses	7,040,203.82	255,391.20	22,423.36	19,163.82	13,136.12	22,803.35	22,803.35	22,803.35	22,803.35	22,803.35	22,803.35	22,803.35	\$ 191,543.40
6) Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	6,083,048.66	395,003.16	0.00	0.00	0.00	0.00	395,003.16	0.00	0.00	0.00	0.00	0.00	\$ 395,003.16
7) Affordable Housing Projects	Solano County	Property Tax Assessments	1,156,439.13	75,093.45	0.00	4,645.20	0.00	0.00	0.00	0.00	70,448.25	0.00	0.00	0.00	\$ 75,093.45
8) Affordable Housing Projects	Goldfarb & Lipman	Legal	1,399.88	1,399.88	750.50	118.50	530.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,399.88
9) 2006 Housing Bond Acq and Reha	Various	Direct/Staff, Bond Proceeds	292.30	292.30	234.63	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 292.30
10) Affordable Housing Projects Direct	Various	Legal, Other Professional Services, Technical Services, Cellular, Other repair/maintenance services, other equipment, land & bldg rentals, advertising, printing/binding, mileage reimbursement, training/travel/meals, pest control, mailing, professional memberships, general & custodial supplies, insurance, postage, software, construction/maintenance/fencing, books and periodicals, utilities	1,903,525.01	123,605.52	9,247.48	5,193.20	8,296.32	11,661.19	11,661.19	11,661.19	11,661.19	11,661.19	11,661.19	11,661.19	\$ 92,704.14
11) Capital Improvement Loan	Vacaville Community House	Owner Participation Agreement	952,956.46	906,883.66	197,500.00	0.00	0.00	705,334.91	809.75	809.75	809.75	809.75	809.75	809.75	\$ 906,883.66
12) Auto Mall Special Assessmts	Solano County	Special assessments on land	27,522.00	9,256.00	0.00	0.00	9,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9,256.00
13) Auto Mall Special Assessmts	Vacaville Honda/Mazda	Reimb of special assessments on land	60,494.00	20,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,386.00	\$ 20,386.00	
14) Auto Mall Special Assessmts	Dodge Chrysler Jeep Niss	Reimb of special assessments on land	33,045.00	11,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125.00	\$ 11,125.00	
15) Auto Mall Special Assessmts	Vacaville Chevrolet	Reimb of special assessments on land	30,128.00	10,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,143.00	\$ 10,143.00	
16) Auto Mall Special Assessmts	Vacaville Toyota	Reimb of special assessments on land	54,869.00	18,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509.00	\$ 18,509.00	
17) Auto Mall Special Assessmts	Bartase	Reimb of special assessments on land	52,535.00	19,113.16	0.00	0.00	10,269.16	0.00	0.00	0.00	0.00	0.00	8,844.00	\$ 19,113.16	
18) Cultural Center Special Assmts	Solano County	Special assessments on land	64,978.81	16,187.01	0.00	0.00	16,187.01	0.00	0.00	0.00	0.00	0.00	0.00	\$ 16,187.01	
19) Paramedic Tax	City of Vacaville	Special use tax	12,139,462.50	735,725.00	0.00	0.00	0.00	367,862.50	0.00	0.00	0.00	367,862.50	0.00	\$ 735,725.00	
20) SERAF Loan-2010	LIHF	Loan for 2010 SERAF payment	2,000,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	\$ 400,000.00	
21) Administrative Costs	Various	Payroll and other SA admin costs	25,677,398.84	1,556,205.99	73,871.33	73,871.33	73,871.33	222,432.00	222,432.00	222,432.00	222,432.00	222,432.00	222,432.00	\$ 1,556,205.99	
22) Employee Retirement Benefits	Various	Retirement costs	3,663,445.50	222,027.00	26,395.00	26,395.00	26,395.00	23,807.00	23,807.00	23,807.00	23,807.00	23,807.00	23,807.00	\$ 222,027.00	
23) Genentech Participant Agreemt	Genentech	Reimb of property tax	47,678,168.00	6,864,946.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	4,014,946.00	\$ 6,864,946.00	
24) Factory Outlets Part Agreement	Vacaville Factory Outlets	Sales tax incentive	225,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
25) Nut Tree Part Agreement	Nut Tree Partners	Reimb of DIF	2,405,799.00	626,000.00	0.00	0.00	0.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	\$ 751,200.00	
26) Nut Tree Direct Costs	Various	Legal, Professional, Technical Services, Utilities/Asset Maintenance, repair/maintenance, lighting, mailing services	106,821.00	6,474.00	3,289.00	1,542.00	1,643.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,474.00	
27) TIF Agreement	City of Vacaville	TIF Reimbursement	412,126.39	107,111.28	0.00	0.00	102,733.50	729.63	729.63	729.63	729.63	729.63	729.63	\$ 107,111.28	
28) Property Tax Assessments	Solano County	Property Tax Assessments	458,278.59	27,774.46	0.00	18,370.46	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 27,774.46	
29) Directional Signage	Frazier and Associates	Directional Signage Plan	38,348.00	38,348.00	1,597.00	8,983.00	360.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	\$ 38,348.00	
30) Parks Master Planning & Studies	Various	Direct/Staff	63,316.00	63,316.00	2,521.00	10,937.00	14,614.00	1,329.00	6,783.00	6,783.00	6,783.00	6,783.00	6,783.00	\$ 63,316.00	
31) Centennial Park Improvement	Various	Direct/Staff	4,490.00	4,490.00	785.00	651.00	54.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 4,490.00	
32) I505/80 Direct Costs	City of Vacaville	Legal, Professional, Technical Services, Cellular, Custodial, repair/maintenance, Equipment, Printer/copier, advertising, printing & binding, pest control, supplies, software, small equipment, utilities, insurance	3,009,006.17	182,364.01	15,161.67	4,257.67	3,467.67	18,981.00	18,981.00	18,981.00	18,981.00	18,981.00	18,981.00	\$ 136,773.01	
33) Asset Maintenance	Various	Weed Abatement, Fencing, repair/maintenance	278,498.06	16,878.67	0.00	0.00	727.00	727.00	727.00	727.00	727.00	8,297.00	727.00	\$ 12,659.00	
34) Harbison Event Center	TruGreen	Landscaping	94,050.00	5,700.00	0.00	0.00	0.00	900.00	1,200.00	900.00	900.00	900.00	900.00	\$ 5,700.00	
35)	Alpha Alarm Inc.	Security Alarm	14,850.00	900.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	\$ 900.00	
36)	The Hit Man	Pest Control	3,588.75	217.50	0.00	0.00	0.00	0.00	72.50	0.00	72.50	0.00	72.50	\$ 217.50	
37)	AT&T	Telephone Service/Fire Alarm	5,667.75	343.50	0.00	0.00	0.00	57.25	57.25	57.25	57.25	57.25	57.25	\$ 343.50	
38)	City of Vacaville	Water/Sewer	148,500.00	9,000.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00	
39)	PG&E	Electric/Gas Service	158,400.00	9,600.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 9,600.00	
Totals - This Page			\$ 174,837,525.47	\$ 15,628,356.81	\$ 353,775.97	\$ 174,185.85	\$ 290,944.99	\$ 4,365,463.38	\$ 843,605.38	\$ 1,339,754.44	\$ 518,750.47	\$ 862,215.48	\$ 4,932,555.22	\$ 13,681,251.18	
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages			\$ 174,837,525.47	\$ 15,628,356.81	\$ 353,775.97	\$ 174,185.85	\$ 290,944.99	\$ 4,365,463.38	\$ 843,605.38	\$ 1,339,754.44	\$ 518,750.47	\$ 862,215.48	\$ 4,932,555.22	\$ 13,681,251.18	

* This amended Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/12. It is valid from 10/01/11 through 6/30/12 and is the basis for the Draft Recognized Obligation Payment Schedule (ROPS.)