

Name of Redevelopment Agency: Redevelopment Agency of the City of Yuba City
 Project Area(s) Yuba City Project Area

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					Total
					Aug**	Sept	Oct	Nov	Dec	
1) 2004 TA Bonds - Series A	Union Bank	Bonds issued to fund non-housing projects	32,486,778.00	1,094,588.91						\$ 650,000.00
2) 2004 TA Bonds - Series B (Housing)	Union Bank	Bonds issued to fund housing projects		305,966.26						\$ 185,500.00
3) 2007 TA Bonds	Union Bank	Bonds issued to fund non-housing projects	31,580,405.00	959,880.00						\$ 519,377.50
4) City Reimbursement-Guache Park	Union Bank	Loan for Public Improvement Project	9,934,532.00	381,998.13					135,000.00	\$ 135,000.00
5) California Infrastructure Bank	Wells Fargo Bank	Loan for Infrastructure Project	1,347,319.00	54,229.96						\$ 23,888.00
6) SERAF - Housing Fund Borrowing	City of Yuba City	Payment to State per AB26	1,619,147.00	0.00						\$ -
7) City-Agency Loan	City of Yuba City	Repayment of expenses paid by City	22,874,314.00	1,020,521.00					1,020,521	\$ 1,020,521
8) Employee Costs	Employees of Agency	Payroll for Employees	3,267.00	3,267.00	272.25	272.25	272.25	272.25	272.25	\$ 1,361.25
9) Other Agency Admin Costs	City of Yuba City	Administrative Costs	94,099.00	94,099.00	7,841.58	7,841.58	7,841.58	7,841.58	7,841.58	\$ 39,207.90
10) Professional Services	Per Contract	Audit, Legal and Redevelopment Consultants	214,180.00	214,800.00	17,848.33	17,848.33	17,848.33	17,848.33	17,848.33	\$ 89,241.65
11) Excavation of Contaminated Soil	Delta Oilfield Services	Removed contaminated soil/groundwater	613,450.00	610,450.00	153,000.00	360,000.00	85,450.00	12,000.00		\$ 610,450.00
12) 442 B Street	AMEC Geomatrix	Quantify and Characterize Site	62,400.00	62,400.00					12,000.00	\$ 12,000.00
13) 443 B Street	Test America	Quantify and Characterize Site	72,730.00	72,730.00						\$ -
14) 400 Bridge Street	AMEC Geomatrix	Remedial Planning and Design	89,000.00	89,000.00					78,057.90	\$ 78,057.90
15) HWY 99/20 Gateway Enhancement	R. Farley Construction	Public Improvement Project - Canopy Fascia	5,500.00	5,500.00					5,500.00	\$ 5,500.00
16) HWY 99/20 Gateway Enhancement	Russell & Boals Painting	Public Improvement Project - Painting	3,000.00	3,000.00					3,000.00	\$ 3,000.00
17) HWY 99/20 Gateway Enhancement	Visual Impacts	Public Improvement Project - LED Lights	6,658.00	6,658.00					6,658.00	\$ 6,658.00
18) HWY 99/20 Gateway Enhancement	Richall Electric	Public Improvement Project - Electrical	2,000.00	2,000.00					2,000.00	\$ 2,000.00
19) HWY 99/20 Gateway Enhancement	Cunnigham Engineering	Public Improvement Project - Landscap Design	24,250.00	24,250.00					24,250.00	\$ 24,250.00
20) HWY 99/20 Gateway Enhancement	TBA	Public Improvement Project - Landscaping	60,000.00	60,000.00					60,000.00	\$ 60,000.00
21) 424 Franklin	Delta Oilfield Services	Excavation of Contaminated Soil	526,450.00	526,450.00	150,000.00	300,000.00	76,450.00	0.00		\$ 526,450.00
22) 425 Franklin	Test America	Excavation of Contaminated Soil	87,000.00	84,000.00	3,000.00	60,000.00	9,000.00	12,000.00		\$ 84,000.00
23) Sutter County Tax Administrative Fee	Sutter County	Administrative Fees Charged	128,000.00	128,000.00						\$ 128,000.00
24) Huckins Façade Grant	Huckins Trust	Façade Grant for exterior building renovations	75,000.00	75,000.00						\$ 75,000.00
25) Sutter Theater Façade Grant	SPAA	Façade Grant for exterior building renovations	175,000.00	175,000.00			58,333.00			\$ 175,000.00
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
31)										\$ -
32)										\$ -
33)										\$ -
34)										\$ -
35)										\$ -
36)										\$ -
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
Totals - This Page			\$ 102,084,479.00	\$ 4,959,199.35	\$ 1,710,727.66	\$ 745,962.16	\$ 255,195.16	\$ 108,295.16	#####	\$ 4,454,463.20

* 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.