

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					
					February **	March	April	May	June	Total
1) Loan Payable to the City	City of Lompoc	Loan to fund activities in LRDA Project Area	6,677	2,232	186	186	186	186	186	930
2) Loan Payable to the City	City of Lompoc	Loan from General Fund for Specific Plan	107,740	14,365	1,197	1,197	1,197	1,197	1,197	5,985
3) Loan Payable to the City	City of Lompoc	Loan for Senior Center Improvements	32,303	11,746	979	979	979	979	979	4,895
4) 2004 Bonds	U S Bank	Bond for Aquatic Center Construction	10,587,750	456,495	144,252	-	-	-	-	144,252
5) 2010 Tax Allocation Bonds	U S Bank	Sr Community Center & Aquatic Center Imp	16,850,794	522,925	226,113	-	-	-	-	226,113
6) Energy Efficient Improv Program	GE Capital	Energy Efficient Improv Program	95,988	6,193					3,097	3,097
7) CalHFA Loan II	CalHFA	Bond Interest for CalHFA Loan	918,724	22,500					22,500	22,500
8) URM Buildings	Cannon Engineering	Structural Engineering Assessment	18,045	18,045		18,045				18,045
9) Museum	Tremo	Construction consult.- Brick & Mortar Project	22,100	22,100					22,100	22,100
10) Pocket Park	Ravatt Albrecht	UAD controller to automate G&W SPRAM Switc	4,153	4,153					4,153	4,153
11) Parking Lot & Storage Facility	J B Dixon	Parking Lot design - 112 & 118 South G St	12,000	12,000			12,000			12,000
12) Santa Rita Village	HACSB	Low Mod Housing Project	1,100,000	1,100,000					1,100,000	1,100,000
13) Parkside Garden Elevator	HACSB	Low Mod Housing Project	30,805	30,805		30,805				30,805
14) Laurel Crossing	West Pointe Homes	Low Mod Housing Project	395,000	395,000				180,000	215,000	395,000
15) Cypress Court	Cypress Court	Low Mod Housing Project	1,300,000	1,300,000					1,300,000	1,300,000
16) Charlotte's Web Children's Library	Lompoc Library Foundation	Children's library construction project	350,000	350,000						-
17) Personnel Costs	Employees of the City	Payroll for employees	370,952	370,952	28,535	42,802	28,535	28,535	28,535	156,942
18) Admin Service Charge - Cost Allocation	City of Lompoc	Payment of office space, energy, admin serv	41,950	37,250	3,496	3,104	3,496	3,496	3,496	17,088
19) PAL Program	Police Activities League	Annual PAL Program in place by MOU agreeme	35,000	35,000	2,917	2,917	2,917	2,917	2,917	14,585
20) Blight Removal Operations	City of Lompoc	Blight Removal Program	60,000	60,000	5,000	5,000	5,000	5,000	25,270	45,270
21) Museum Energy Efficiency Program	Chevron Energy Efficiency	Museum Energy Efficiency Program	25,270	25,270					5,000	5,000
22) Museum	City of Lompoc - Eng	Brick & Mortar Project - Engineering Charges	5,000	5,000					392	392
23) Property Maintenance	City of Lompoc	Maintenance of Property owned by RDA	4,700	4,700	392	392	392	392	1,850	3,418
24) Supplies / Equipment / Repairs	various	Pay related Expenses /Admin & Operation	22,200	22,200	1,850	1,850	1,850	1,850	3,500	10,900
25) Audit Services	GBP&B	Audit Services	3,500	3,500						2,333
26) Legal Services	Aleshire & Wynder LL	Legal Services	28,000	28,000	2,333	2,333	2,333	2,333		9,332
27) Trustee Fees	U S Bank	Trustee Fees	5,600	5,600					5,000	5,000
28) Property Maintenance for K St property	City of Lompoc	Blight Removal Program	5,000	5,000	417	417	417	417	417	2,085
29) Property Taxes	Santa Barbara County	Maintenance of foreclosed property	15,000	15,000					15,000	15,000
30) Planning costs on ongoing project	City of Lompoc	Property development charges	5,000	5,000			5,000			5,000
										-
										-
Totals - This Page			32,459,251	4,891,031	417,667	110,027	64,302	227,302	2,762,922	3,582,220
Totals - Page 2			5,522,044	5,193,395	-	2,304,201	-	-	-	2,304,201
Totals - Page 3										
Totals - Page 4										
Totals - Other Obligations			683,732	683,732	-	-	-	-	683,732	683,732
Totals - All Pages			38,665,027	10,768,158	417,667	2,414,228	64,302	227,302	3,446,654	6,570,153

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 2/28/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 2/1/2012. (The draft ROPS must be prepared by the Successor Agency by /30/11.)

** Include only payments to be made after the adoption of the EOPS.

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

	Obligations by the 2010 TAB Bond Proceeds: Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						February **	March	April	May	June	Total
1)	Aquatic Center Dehum. Project	Smith Electric	Bond Funded Aquatic Center Dehumidification Project	509,670	509,670		319,682				319,682
2)	Aquatic Center Dehum. Project	Smith Electric	Bond Funded Aquatic Center Dehumidification Project Cont	170,000	170,000						0
3)	Aquatic Center Dehum. Project	Desert Aire	Bond Funded Aquatic Center Dehumidification Project	45,998	45,998		45,998				45,998
4)	Aquatic Center Dehum. Project	Bachini Defferville Mngmt	Bond Funded Aquatic Center Dehumidification Project	210,880	210,880		187,546				187,546
5)	Aquatic Center Dehum. Project	Harris & Associates	Bond Funded Aquatic Center Dehumidification Project	1,050	1,050		1,050				1,050
6)	Aquatic Center Dehum. Project	Ravatt, Albrecht & Assoc	Bond Funded Aquatic Center - Design Services	718	718		718				718
7)	Aquatic Center Dehum. Project	Bldg Inspection Fees	Aquatic Center - Inspection Fees	4,065	4,065		4,065				4,065
8)	Aquatic Center Dehum. Project	City of Lompoc	Insurance	5,000	5,000		5,000				5,000
9)	Aquatic Center Dehum. Project	Various	Plumbing Supplies	60,000	60,000		60,000				60,000
10)	Aquatic Center Dehum. Project	City of Lompoc	Bond Funded Aquatic Center - Building	6,565	6,565		6,565				6,565
11)	Aquatic Center Dehum. Project	City of Lompoc	Bond Funded Aquatic Center - Environmental	3,000	3,000		3,000				3,000
12)	Aquatic Center Dehum. Project	City of Lompoc	Bond Funded Aquatic Center - Engineering	12,601	12,601		12,601				12,601
13)	Aquatic Center Dehum. Project	City of Lompoc	Bond Funded Aquatic Center - Planning	3,000	3,000		3,000				3,000
14)	Aquatic Center Dehum. Project	Various	Bond Funded Aquatic Center - Construction Rehab	168,127	160,001		160,001				160,001
15)	Charlotte's Web Childrens Library	Lompoc Library Foundation	Bond funded -Children's library construction project	708,882	708,882						0
16)	Dick DeWees Community Center	AWI Builders	Bond Funded Community Center - Building Rehabilitation	2,556,969	2,195,973		923,973				923,973
17)	Dick DeWees Community Center	AWI Builders	Bond Funded Community Center - Building Rehab- Contg	574,000	574,000		119,582				119,582
18)	Dick DeWees Community Center	Kruger Bensen & Zeimer	Bond Funded Community Center - Building Design	39,618	39,618		37,193				37,193
19)	Dick DeWees Community Center	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	75,668	75,668		75,668				75,668
20)	Dick DeWees Community Center	City of Lompoc	Engineering Services								0
21)	Dick DeWees Community Center	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	114,400	114,400		46,855				46,855
22)	Dick DeWees Community Center	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	34,000	34,000		34,000				34,000
23)	Dick DeWees Community Center	Lompoc - Eng Plan Internal Se	Bond Funded Community Center - Building Rehabilitation	100,700	100,700		100,700				100,700
24)	Dick DeWees Community Center	Various	Bond Funded Community Center - Furniture	100,000	100,000		100,000				100,000
25)	Dick DeWees Community Center	Various	Bond Funded Community Center - Permits (Non City)	6,000	6,000		6,000				6,000
26)	Dick DeWees Community Center	Earth Systems Pacific, Various	Bond Funded Community Center - Materials Testing	11,133	11,133		10,531				10,531
27)	Dick DeWees Community Center	Comcast	Bond Funded Community Center - Project Construction		26,163		26,163				26,163
28)	Dick DeWees Community Center	Simplexgrinnel LP	Bond Funded Community Center - Project Construction		14,310		14,310				14,310
29)											0
30)											0
	Totals - This Page			5,522,044	5,193,395	0	2,304,201	0	0	0	2,304,201
	Totals - Page 2			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Page 3			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Page 4			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Other Obligations			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Grand total - All Pages			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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 Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 2/1/2012. (The draft ROPS must be prepared by the Successor Agency by /30/11.)

OTHER 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					
					February **	March	April	May	June	Total
1) Pass Through Agreement	SBCO	Payments per former CRL 33676	15,640	15,640					15,640	15,640
2) Pass Through Agreement	Lompoc USD	Payments per former CRL 33676	3,128	3,128					3,128	3,128
3) Statutory Passthrough	SB County	Payments per CRL 33607.5 and .7	151,461	151,461					151,461	151,461
4) Statutory Passthrough	SBCO Flood Control	Payments per CRL 33607.5 and .7	2,176	2,176					2,176	2,176
5) Statutory Passthrough	SBCO Water Agency	Payments per CRL 33607.5 and .7	2,796	2,796					2,796	2,796
6) Statutory Passthrough	Lompoc Cementary Dist	Payments per CRL 33607.5 and .7	5,604	5,604					5,604	5,604
7) Statutory Passthrough	Lompoc Healthcare Dist	Payments per CRL 33607.5 and .7	13,997	13,997					13,997	13,997
8) Statutory Passthrough	Cachuma Res Cons District	Payments per CRL 33607.5 and .7	250	250					250	250
9) Statutory Passthrough	Santa Ynez River C District	Payments per CRL 33607.5 and .7	2,305	2,305					2,305	2,305
10) Statutory Passthrough	Lompoc USD	Payments per CRL 33607.5 and .7	226,793	226,793					226,793	226,793
11) Statutory Passthrough	Allan Hancock JCCD	Payments per CRL 33607.5 and .7	42,343	42,343					42,343	42,343
12) Statutory Passthrough	SB County Ed Office	Payments per CRL 33607.5 and .7	29,288	29,288					29,288	29,288
13) Statutory Passthrough	City of Lompoc / L flood d	Payments per CRL 33607.5 and .7	134,001	134,001					134,001	134,001
14) SBCO Tax Administration	SBCO	Property Tax Collection Admin	53,950	53,950					53,950	53,950
15)									-	-
16)									-	-
17)									-	-
18)									-	-
19)									-	-
20)									-	-
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24)									-	-
25)									-	-
26)									-	-
27)									-	-
28)									-	-
Totals - Other Obligations			683,732	683,732	-	-	-	-	683,732	683,732
									-	-

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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.
*** All payment amounts are estimates