

**CITY OF HOLLISTER REDEVELOPMENT AGENCY 2011 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PER AB 26 X1 SECTION 34167 AND 34169(*) -
(Approved and Adopted by Resolution 2011-40R on August 22, 2011)**

	Project Name/Debt Obligation	Payee	Description	Payments by Month					TOTAL
				AUG	SEPT	OCT	NOV	DEC	
1)	1997 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	\$ -	\$ -	\$ 932,965.63	\$ -	\$ -	\$ 932,965.63
2)	2003 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	\$ -	\$ -	\$ 939,338.13	\$ -	\$ -	\$ 939,338.13
3)	2009 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	\$ -	\$ -	\$ 439,653.14	\$ -	\$ -	\$ 439,653.14
4)	Demolition/Site Clearance (1)	Pantempo	Leatherback tar paper demolition						\$ 53,000.00
5)	Demolition/reconstruction (1)	Green Valley Corporation dba Barry Senson Builder	Fire station 1 reconstruction						\$ 5,043,000.00
6)	Temporary trailer lease	Pacific Mobile Structures Inc.	Fire Station 1 trailer lease (temporary)	\$ 1,092.50	\$ 1,092.50	\$ 1,092.50	\$ 1,092.50	\$ 1,092.50	\$ 5,462.50
7)	Ground Lease	Greenwood Cheverolet-Pontiac-Buick-GMC, an S-Type Corporation	Fire Station 1 temp. ground lease	\$ 5,536.17	\$ 5,536.17	\$ 5,536.17	\$ 5,536.17	\$ 5,536.17	\$ 27,680.85
8)	Professional Engineering (1)	San Benito Engineering and Surveying Inc.	West Fourth Street Streetscape Plan						\$ 84,000.00
9)	Façade Improvement Loan (1)	Mitch Dabo	South Street Façade Improvement						\$ 20,000.00
10)	Façade Improvement Loan (1)	DMC	San Bentio Street Façade Improvement						\$ 20,000.00
11)	Façade Improvement Loan (1)	Redbeard	Fifth Street Façade Improvement						\$ 20,000.00
12)	Façade Improvement Loan (1)	Todd Renz	Third Street Façade Improvement						\$ 30,000.00
13)	Economic Development	Hollister Downtown Association	Main Street USA Programs	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 27,083.35
14)	Economic Development	Econmic Development Corporation	Economic Development	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 31,250.00
15)	Fiscal Agent Fee	Union Bank of California	2009 Bond administration	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
16)	Fiscal Agent Fee	Wildan Financial Services	1997 and 2003 Bond Administration	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
17)	Overhead charges	City of Hollister	Overhead	\$ 53,760.00	\$ 53,760.00	\$ 53,760.00	\$ 53,760.00	\$ 53,760.00	\$ 268,800.00
18)	Agency Board	City of Hollsiter RDA	Payment to Agency Board	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 3,000.00
19)	Prospect Villa II	Hollister Investment Group IV	Tenant based rental assistance	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 20,833.35
20)	OPA - Gateway Palms (1)	South County Housing	Affordable housing rental construction						\$ 3,122,281.23
21)	Agency insurance costs	MBASIA Annual Liability Premium	Errors and omissions insurance	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 3,068.75
22)	Property Insurance	The Hartford Fund	Property insurance lease area	358.17	358.17	358.17	358.17	358.17	\$ 1,790.85
23)	Employee costs	City of Hollister RDA	Employee salary and benefits	\$ 88,795.22	\$ 88,795.22	\$ 88,795.22	\$ 88,795.22	\$ 88,795.22	\$ 443,976.10
24)	Contract for consulting services	Adams Ashby	Affordable housing monitoring	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 3,000.00
25)	Lease of Office Space	Professional Properties Management	Office space rent	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 21,750.00
26)	Contract for consulting services	Cityof Hollsiter Engineering	Fire Station 1 construction management	\$ 5,192.58	\$ 5,192.58	\$ 5,192.58	\$ 5,192.58	\$ 5,192.58	\$ 25,962.90
27)	Conract for janitorial	Central Maintenance Company	Janitorial services office lease area	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 27,083.35
28)	Contract for consulting services	San Benito County	Property Tax adminisitation	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
29)	Contract for consulting services	City of Hollister	Grafetti removal	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 44,166.65
30)	Contract for consulting services	Santa Cruz Housing Authority	Section 8 Housing Administration	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 35,000.00
31)	Contract for consulting services	Goldfarb and Lipman LLC	Legal consulting	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00
21)	Contract for consulting services	San Benito County Admin	Computer programming - GIS	\$ 233.33	\$ 233.33	\$ 233.33	\$ 233.33	\$ 233.33	\$ 1,166.65
33)	Contract for consulting services	Environmental Systesms Resources	GIS Software licensing/maintenance	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 541.65
34)	Contract for consulting services	Mann, Urrutia, Nelson, CPAS	Auditing Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
36)	Office utlity expenses	PG&E, City of Hollister, AT&T, Verizon	Utilities (power, water, telephone)	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 3,625.00
	Totals - This Page			\$ 202,548.39	\$ 202,548.39	\$ 2,528,505.29	\$ 202,548.39	\$ 402,548.39	\$ 11,930,980.08
	Total Page 2			\$ 5,902.80	\$ 5,902.80	\$ 105,902.80	\$ 5,902.80	\$ 5,902.80	\$ 129,514.00
	Total Page 3			\$ -	\$ -	\$ -	\$ -	\$ 5,529,181.00	\$ 5,529,181.00
	Grand Total - all pages			\$ 208,451.19	\$ 208,451.19	\$ 2,634,408.09	\$ 208,451.19	\$ 5,937,632.19	\$ 17,589,675.08

(1) Progress payments dependent upon completion of work

**CITY OF HOLLISTER REDEVELOPMENT AGENCY 2011 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PER AB 26 X1 SECTION 34167 AND 34169(*) -
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	Project Name/Debt Obligation	Payee	Description	Payments by Month					TOTAL
				AUG	SEPT	OCT	NOV	DEC	
37)	Advertising /legal notices	Main Steet Media	Advertising/legal notices	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 1,333.35
35)	Copy machine lease	Toshiba Financial Services	Copy machine lease	\$ 307.80	\$ 307.80	\$ 307.80	\$ 307.80	\$ 307.80	\$ 1,539.00
38)	Automobile Expenses	City of Hollister	Fuel, maintenance and repair	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	\$ 1,062.50
39)	Training/Membership/Books	CRA, Misc.	Training, CRA Membership, education	\$ 1,241.67	\$ 1,241.67	\$ 1,241.67	\$ 1,241.67	\$ 1,241.67	\$ 6,208.35
40)	Office Supplies/printing	Staples	Officie Supplies and printing	\$ 540.83	\$ 540.83	\$ 540.83	\$ 540.83	\$ 540.83	\$ 2,704.15
41)	Tenant Improvements	City of Hollister RDA	Relocate to lower cost lease area	\$ -		\$ 100,000.00			\$ 100,000.00
42)	Consulting Services	Elias Baroccio	Temporary housing services	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 16,666.65
	Totals - This Page			\$ 5,902.80	\$ 5,902.80	\$ 105,902.80	\$ 5,902.80	\$ 5,902.80	\$ 129,514.00
	Total Page 1			\$ 202,548.39	\$ 202,548.39	\$ 2,528,505.29	\$ 202,548.39	\$ 402,548.39	\$ 11,930,980.08
	Total Page 3			\$ -	\$ -	\$ -	\$ -	\$ 5,529,181.00	\$ 5,529,181.00
	Grand Total - all pages			\$ 208,451.19	\$ 208,451.19	\$ 2,634,408.09	\$ 208,451.19	\$ 5,937,632.19	\$ 17,589,675.08

(1) Progress payments dependent upon completion of work

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					
					Aug**	Sept	Oct	Nov	Dec	Total
43) Statutory Payment	City of Hollister	Payments per CRL 33607.5 and .7	3,368,254.00	\$ 65,645.00	\$ -	\$ -	\$ -	\$ -	\$ 65,645.00	\$ 65,645.00
44) Statutory Payment	Schools	Payments per CRL 33607.5 and .7	\$ 1,162,772.00	\$ 15,358.00	\$ -	\$ -	\$ -	\$ -	\$ 15,358.00	\$ 15,358.00
45) Statutory Payment	Hollister Elementary School District	Payments per CRL 33607.5 and .7	\$ 10,344,870.00	\$ 136,636.00	\$ -	\$ -	\$ -	\$ -	\$ 136,636.00	\$ 136,636.00
46) Statutory Payment	San Bentio High School District	Payments per CRL 33607.5 and .7	\$ 8,531,823.00	\$ 112,689.00	\$ -	\$ -	\$ -	\$ -	\$ 112,689.00	\$ 112,689.00
47) Statutory Payment	Gavilan Junior College	Payments per CRL 33607.5 and .7	\$ 2,951,228.00	\$ 38,980.00	\$ -	\$ -	\$ -	\$ -	\$ 38,980.00	\$ 38,980.00
48) Statutory Payment	San Benito Equalization Aid	Payments per CRL 33607.5 and .7	\$ 196,450.00	\$ 2,595.00	\$ -	\$ -	\$ -	\$ -	\$ 2,595.00	\$ 2,595.00
49) Pass Through Agreement	San Benito County	Payments per CRL 33607.7	\$ 62,291,170.00	\$ 2,158,156.00	\$ -	\$ -	\$ -	\$ -	\$ 2,158,156.00	\$ 2,158,156.00
50) Pass Through Agreement	San Benito County Water District	Payments per CRL 33607.7	\$ 11,832,236.00	\$ 409,943.00	\$ -	\$ -	\$ -	\$ -	\$ 409,943.00	\$ 409,943.00
51) Pass Through Agreement	San Benito Hospital District	Payments per CRL 33607.7	\$ 7,019,884.00	\$ 243,213.00	\$ -	\$ -	\$ -	\$ -	\$ 243,213.00	\$ 243,213.00
52) Housing Fund Deficit	City housing fund	Payment per CRL 33607.7	\$ 67,711,961.00	\$ 2,345,966.00	\$ -	\$ -	\$ -	\$ -	\$ 2,345,966.00	\$ 2,345,966.00
Totals - Other Obligations			\$ 175,410,648.00	\$ 5,529,181.00	\$ -	\$ -	\$ -	\$ -	\$ 5,529,181.00	\$ 5,529,181.00

* 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.

*** All payment amounts are estimates