

Exhibit A

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per ABx1 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-12	Feb	March	April	May	June	Total
1) Airport Match Interfund Loan	Water/Sewer Fund	Repayment of loan borrowed as a match for construction of the City's Airport	\$ 206,706.00	\$34,792	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,163	\$ 3,162	\$ 34,792
2) Employee Costs	City of Rio Vista	Salaries and Benefits	\$ 134,760.00	\$ 134,760	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,251	\$ 12,250	\$ 134,760
3) Operational Costs	RDA Expense	Utilities, printing, insurance, legal fees, auditing fees, etc..	\$ 15,561	\$ 15,561	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,411	\$ 15,561
4) Boat Launch Project ***	City of Rio Vista General Fund	Replace sinking Boat Launch to support business shopping	\$ 300,000	\$ 10,000			\$ 3,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
5) 45 Main Street Project ***	City of Rio Vista General Fund	Improve Building to Building Code	\$ 400,000	\$ 35,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 35,000
6) Swimming Pool Project	RV Foundation	Improvements through installation of bricks and plaques	\$ 5,000	\$ 3,500	\$ 3,500											\$ 3,500
7) Waterfront Project ***	City of Rio Vista General Fund	Matching funds for a grant of \$1,500,000	\$ 360,000	\$ 360,000					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Business Park Project ***	City of Rio Vista Business Park	Funding for improvements to attract businesses	\$ 200,000	\$ 100,000												\$ -
9) Affordable Housing Projects ***	Seeno Developer	Funding for write down of land, or payment of impact fees to provide affordable housing.	\$ 750,000	\$ -												\$ -
10) Residential Rehab Project ***	Property owners of Rio Vista	Loan, grants to assist in bring housing up to health and safety code	\$ 500,000	\$ -												\$ -
11)																\$ -
12)																\$ -
13)																\$ -
14)																\$ -
15)																\$ -
16)																\$ -
17)																\$ -
18)																\$ -
19)																\$ -
20)																\$ -

OTHER OBLIGATIONS PAYMENT SCHEDULE (PASS THROUGH OBLIGATIONS)

21) Pass Through (H&S 33676(a))	San Joaquin Delta College	Passthrough per Code	\$ 4,203	\$ 4,203		\$ 4,203										\$ 4,203
22) Pass Through (H&S 33676(a))	Solano County	Passthrough per Code	\$ 180,101	\$ 180,101		\$ -			\$ 90,051				\$ 90,051			\$ 180,101
23)																\$ -
Totals - This Page			\$ 2,872,027	\$ 693,613	\$ 20,329	\$ 16,829	\$ 19,829	\$ 21,829	\$ 24,329	\$ 24,329	\$ 23,829	\$ 21,829	\$ 21,829	\$ 21,829	\$ 16,823	\$ 233,613
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations (Pass Through Obligations - This Page)			\$ 184,304	\$ 184,304	\$ -	\$ 4,203	\$ -	\$ -	\$ 90,051	\$ -	\$ -	\$ -	\$ 90,051	\$ -	\$ -	\$ 184,304
Grand total - All Pages			\$ 3,056,331	\$ 877,917	\$ 20,329	\$ 21,032	\$ 19,829	\$ 21,829	\$ 114,380	\$ 24,329	\$ 23,829	\$ 21,829	\$ 111,880	\$ 21,829	\$ 16,823	\$ 417,917

* The original Enforceable Obligation Payment Schedule (EOPS) was adopted by the redevelopment agency on August 24, 2011 and was valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which should have been prepared by the dissolving Agency by 9/30/11, prior to the courts decision. (The new date the ROPS must be prepared by the Successor Agency is 5/1/12.)

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

*** Subject to validation cooperative agreement