

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

	Project Name / Debt Obligation	Payee	Description	Projected Payments by Month						Total
				Jan	Feb	Mar	Apr	May	Jun	
1	1997 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	-	-	-	49,853	-	-	\$ 49,853
2	2003 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	-	-	-	873,103	-	-	\$ 873,103
3	Fiscal Agent Fee	Union Bank of California	1997 and 2003 Bond Administration	-	-	-	-	-	-	\$ -
4	2009 Tax Allocation Bond	Union Bank of California	Bonds to fund non-housing projects	-	-	-	236,403	-	-	\$ 236,403
5	Fiscal Agent Fee	Union Bank of California	2009 Bond administration	-	-	-	-	-	-	\$ -
6	Bond Reserve Funds	Union Bank of California	Reserve fund requirements for bonds	-	3,400,972	-	-	-	-	\$ 3,400,972
7	Bond Expense Funds	Union Bank of California	Expense fund requirements for bonds	-	28,742	-	-	-	-	\$ 28,742
8	Continuing Bond Disclosure	Wildan Financial Services	Annual continuing disclosure	-	500	-	-	-	-	\$ 500
9	Prospect Villa II	Hollister Investment Group IV	Tenant based rental assistance	4,167	4,167	4,167	4,167	4,167	4,167	\$ 25,000
10	Demolition/Reconstruction	Green Valley Corporation dba Barry Senson Builder	Fire station 1 reconstruction	300,000	300,000	300,000	300,000	447,008	447,007	\$ 2,094,015
11	Temporary trailer lease	Pacific Mobile Structures Inc.	Fire Station 1 trailer lease (temporary)	1,085	1,085	1,085	1,085	1,085	1,085	\$ 6,510
12	Ground Lease	Greenwood Chevrolet-Pontiac-Buick-GMC, an S-Type Corporation	Fire Station 1 temp. ground lease	5,412	5,412	5,412	5,412	5,412	5,412	\$ 32,472
13	Contract for consulting services	City of Hollister Engineering	Fire Station 1 construction management	5,193	5,193	5,193	5,193	5,193	5,193	\$ 31,155
14	Contract for consulting services	WLC Architects	Fire Station 1 Architectural services	6,000	6,000	6,000	6,000	6,000	12,000	\$ 42,000
15	Contract for consulting services	City of Hollister RDA	Fire station 1 Project Management	4,980	4,980	4,980	4,980	4,980	4,980	\$ 29,880
16	Contract for consulting services	Earth Systems	Fire Station 1 Reconstruction Specialty Inspection	-	-	33,128	-	-	-	\$ 33,128
17	Contract for services	City of Hollister Public Works	Restoration of lease area	-	-	-	-	31,500	-	\$ 31,500
18	Professional Engineering	San Benito Engineering and Surveying Inc.	West Fourth Street Streetscape Plan	-	30,500	41,400	2,100	-	-	\$ 74,000
19	Professional Engineering	City of Hollister Engineering	Review of Improvement Plans West Fourth St.	-	3,000	2,000	600	500	-	\$ 6,100
20	Contract for consulting services	City of Hollister RDA	Project Management	-	1,000	1,000	1,000	1,000	-	\$ 4,000
21	West Gateway 2009 Bond	City of Hollister RDA	Streetscape Improvements from 2009 Bond	-	-	-	-	-	230,333	\$ 230,333
22	Façade Improvement Loan	DMC - 737 San Benito Street	San Benito Street Façade Improvement	-	8,034	-	-	-	-	\$ 8,034
23	Façade Improvement Loan	Catherine and Mitch Dabo - 801 San Benito Street	San Benito Street Façade Improvement	-	16,921	-	-	-	-	\$ 16,921
24	Façade Improvement Loan	Todd Renz - 338 Third Street	Third Street Façade Improvement	-	30,000	-	-	-	-	\$ 30,000
25	Economic Development	Hollister Downtown Association	Main Street USA Programs	5,417	5,417	5,417	5,417	5,417	5,417	\$ 32,500
Total - this page				332,253	3,851,922	409,781	1,495,312	512,261	715,593	7,317,122
Total - second page				184,866	470,629	296,617	302,617	296,617	296,617	1,847,961
Grand Total				517,119	4,322,551	706,398	1,797,929	808,878	1,012,210	9,165,083

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26	Economic Development	Economic Development Corporation	Economic Development	6,250	6,250	6,250	6,250	6,250	6,250	\$ 37,500
27	Successor Agency Admin	City of Hollister	2011-12 Admin Cost Allowance	-	97,673	97,673	97,673	97,673	97,673	\$ 488,364
28	Lease of Office Space	City of Hollister	Office space rent	2,931	2,931	2,931	2,931	2,931	2,931	\$ 17,586
29	Overhead charges	City of Hollister	Overhead	53,760	53,760	53,760	53,760	53,760	53,760	\$ 322,560
30	Agency Board	City of Hollister RDA	Payment to Agency Board	600	-	-	-	-	-	\$ 600
31	Agency insurance costs	MBASIA Annual Liability Premium	Errors and omissions insurance	614	-	-	-	-	-	\$ 614
32	Property Insurance	The Hartford Fund	Property insurance lease area	358	358	358	358	358	358	\$ 2,149
33	Employee costs	City of Hollister RDA	Employee salary and benefits, per MOU	88,795	88,795	88,795	88,795	88,795	88,795	\$ 532,771
34	Employee benefit compensation	City of Hollister	vacation, sick, and admin time accruals	-	174,012	-	-	-	-	\$ 174,012
35	Other Post Employee Benefits	Former Agency Employees	PERS post employee benefits	-	16,800	16,800	16,800	16,800	16,800	\$ 84,000
36	Office utility expenses	PG&E, City of Hollister, AT&T, Verizon	Utilities (power, water, telephone)	725	725	725	725	725	725	\$ 4,350
37	Advertising /legal notices	Main Street Media	Advertising/legal notices	267	-	-	-	-	-	\$ 267
38	Copy machine lease	Toshiba Financial Services	Copy machine lease	308	308	308	308	308	308	\$ 1,847
39	Automobile Expenses	City of Hollister	Fuel, maintenance and repair	213	213	213	213	213	213	\$ 1,275
40	Training/Membership/Books	CRA, Misc.	Training, CRA Membership, education	1,242	-	-	-	-	-	\$ 1,242
41	Office Supplies/printing	Staples	Office Supplies and printing	541	541	541	541	541	541	\$ 3,245
42	Consulting Services	Elias Baroccio	Temporary housing services	3,333	3,333	3,333	3,333	3,333	3,333	\$ 20,000
43	Contract for consulting services	Adams Ashby	Affordable housing monitoring	600	600	600	600	600	600	\$ 3,600
44	Contract for janitorial	Central Maintenance Company	Janitorial services office lease area	655	655	655	655	655	655	\$ 3,930
45	Contract for consulting services	San Benito County	Property Tax administration	-	-	-	-	-	-	\$ -
46	Contract for consulting services	City of Hollister	Graffiti removal	8,833	8,833	8,833	8,833	8,833	8,833	\$ 53,000
47	Contract for consulting services	Santa Cruz Housing Authority	Section 8 Housing Administration	7,000	7,000	7,000	7,000	7,000	7,000	\$ 42,000
48	Contract for consulting services	Goldfarb and Lipman LLC	Legal consulting	2,500	2,500	2,500	2,500	2,500	2,500	\$ 15,000
49	Contract for consulting services	San Benito County Admin	Computer programming - GIS	233	233	233	233	233	233	\$ 1,400
50	Contract for consulting services	Environmental Systems Resources	GIS Software licensing/maintenance	108	108	108	108	108	108	\$ 650
51	Contract for consulting services	Mann, Urrutia, Nelson, CPAS	Auditing Services	-	-	-	6,000	-	-	\$ 6,000
52	Contract for consulting services	RSG	Financial consulting	5,000	5,000	5,000	5,000	5,000	5,000	\$ 30,000
Total - this page				184,866	470,629	296,617	302,617	296,617	296,617	1,847,961

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