

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Remaining Amount Due During Fiscal Year	Payments by month							
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) 1999 Tax Allocation Bonds	U.S. Bank	Bond Issue to construct Town Green	1,370,926.25	26,618.75			26,618.75					\$ 26,618.75
2) 2004C Wastewater Refunding Bonds	Union Bank	Bond Issue to fund public capital improvements	222,310.00	3,655.00				3,655.00				\$ 3,655.00
3) 2004 Tax Allocation Bonds	U.S. Bank	Bond Issue to fund redevelopment activities	5,058,351.25	73,263.75			73,263.75					\$ 73,263.75
4) 2008 Fire Station Agreement	Town of Windsor	Base Rental Payments for Fire Station	9,637,320.71	969,521.26			969,521.26					\$ 969,521.26
5) Cal HFA Loan No. HELP-082506-07	Cal HFA	Residential Development Loan Program	1,300,900.00	0.00								\$ -
6) Cal HFA Loan No. RDLP-091007-04	Cal HFA	Residential Development Loan Program	2,725,458.32	2,725,458.32	1,158,091.29		1,567,367.03					\$ 2,725,458.32
7) Windsor Redwoods Project	Burbank Housing	Return CalHFA Proceeds to Burbank Housing	944,082.09	944,082.09		944,082.09						\$ 944,082.09
8) Burbank Help Loan	Burbank Housing	Return CalHFA Proceeds to Burbank Housing	1,308,396.90	1,308,396.90		1,308,396.90						\$ 1,308,396.90
9) Windsor Redwoods Project	Burbank Housing	Permanent loan - Windsor Redwoods	900,000.00	900,000.00								\$ -
10) Windsor Redwoods Project	Burbank Housing	Gap financing commitment	1,000,000.00	1,000,000.00								\$ -
11) Manzanilla Self Help Project	Burbank Housing	Funding commitment - Manzanilla Self Help	750,000.00	750,000.00								\$ -
12) Advance due to General Fund	Town of Windsor	Advance fr General Fund (Jun 2002)	400,000.00	400,000.00				400,000.00				\$ 400,000.00
13) Advance due to Water Reclamation Fund	Town of Windsor	Advance fr Water Reclamation Fund (Jun 2003)	913,000.00	913,000.00				913,000.00				\$ 913,000.00
14) Staffing & Administrative Expenses	Town employees/vendors	Staffing & Administrative Expenses - Capital	1,667,120.00	388,680.00	64,780.00	64,780.00	64,780.00	64,780.00	64,780.00	64,780.00	64,780.00	\$ 388,680.00
15) Staffing & Administrative Expenses	Town employees/vendors	Staffing & Administrative Expenses - Housing	792,137.00	182,630.52	30,438.42	30,438.42	30,438.42	30,438.42	30,438.42	30,438.42	30,438.42	\$ 182,630.52
16) Fiscal Agent Fees	U.S. Bank/Wildan Fin'l	Fiscal Agent Fees paid	19,650.00	8,920.00	1,835.00	1,835.00	5,250.00					\$ 8,920.00
17) Town Green Improvements - Lighting	Republic ITS	Town Green Improvements - Lighting (0038)	33,000.00	14,900.00	2,483.34	2,483.34	2,483.34	2,483.34	2,483.34	2,483.34	2,483.34	\$ 14,900.00
18) Streetscape Improvement Program	Quadriga Landscape	Streetscape Improvement Program (0340)	11,331.25	11,331.25	1,888.55	1,888.55	1,888.55	1,888.55	1,888.55	1,888.55	1,888.55	\$ 11,331.25
19) Streetscape Improvement Program	Wiemeyer Ecological Sci	Streetscape Improvement Program (0340)	800.00	800.00	133.34	133.34	133.34	133.34	133.34	133.34	133.34	\$ 800.00
20) Wayfinding Signage	Graphic Solutions	Wayfinding Signage (0377)	4,644.50	4,342.50	723.75	723.75	723.75	723.75	723.75	723.75	723.75	\$ 4,342.50
21) Wayfinding Signage	Republic ITS	Wayfinding Signage (0377)	13,700.00	13,700.00	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	\$ 13,700.00
22) Wayfinding Signage	Arrow Sign	Wayfinding Signage (0377)	45,000.00	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
23) ORH Pedestrian Safety Improvements	Green Valley Consulting	ORH Pedestrian Safety Improvements (0421)	13,320.00	13,320.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	\$ 13,320.00
24) ORH Utility Infrastructure Study	Winzler & Kelley	ORH Utility Infrastructure Study (0424)	8,862.52	2,815.77	469.30	469.30	469.30	469.30	469.30	469.30	469.27	\$ 2,815.77
25) Fire Station Construction	HMC Architects	Fire Station Construction (0430)	3,689.94	3,689.94	614.99	614.99	614.99	614.99	614.99	614.99	614.99	\$ 3,689.94
26) Fire Station Construction	W. Stephens	Fire Station Construction (0430)	33,864.00	33,864.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	\$ 33,864.00
27) Fire Station Construction	Summit Technology	Fire Station Construction (0430)	4,165.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
28) Windsor River Road Develop	Brejle & Race	Windsor River Road Development (0435)	2,303.21	1,568.21	261.37	261.37	261.37	261.37	261.37	261.37	261.36	\$ 1,568.21
29) Railroad Crossing Arm	Green Valley Consulting	Railroad Crossing Arm WRRWR (0539)	8,730.10	3,527.60	587.94	587.94	587.94	587.94	587.94	587.94	587.90	\$ 3,527.60
30)												
Totals - This Page			\$ 29,112,163.98	\$ 10,743,085.86	\$ 1,279,954.63	\$ 2,374,342.33	\$ 2,762,049.13	\$ 1,436,683.34	\$ 120,028.34	\$ 120,028.09	\$ 120,028.09	\$ 8,093,085.86
Totals - Page 2			\$ 116,197.05	\$ 103,012.80	\$ 17,190.37	\$ 17,164.57	\$ 17,164.57	\$ 17,164.57	\$ 17,164.57	\$ 17,164.15	\$ 17,164.15	\$ 103,012.80
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 13,829,324.00	\$ 2,039,645.10	\$ 339,940.88	\$ 339,940.88	\$ 339,940.88	\$ 339,940.88	\$ 339,940.88	\$ 339,940.70	\$ 339,940.70	\$ 2,039,645.10
Grand total - All Pages			\$ 43,056,685.03	\$ 12,885,743.76	\$ 1,637,085.88	\$ 2,731,447.78	\$ 3,119,154.58	\$ 1,763,768.79	\$ 477,193.79	\$ 477,132.94	\$ 477,132.94	\$ 10,235,743.76

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Remaining Amount Due During Fiscal Year	Payments by month						Total	
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Town Business Brochure & Org Chart	Okini Designs	Operational Expense - Capital (PO 102140)	368.00	145.50	24.26	24.25	24.25	24.25	24.25	24.25	24.25	\$ 145.50
2) Redevelopment Plan Amendment	Keyser Marston	Professional Services - Capital (PO 101996)	28,951.61	28,951.61	4,825.27	4,825.27	4,825.27	4,825.27	4,825.27	4,825.27	4,825.26	\$ 28,951.61
3) Redevelopment Plan Amendment	Brelje & Race	Professional Services - Capital (PO 102009)	4,169.25	4,169.25	694.88	694.88	694.88	694.88	694.88	694.88	694.85	\$ 4,169.25
4) Marketing Services / Visitor Center	Windsor Chamber of Comm	Professional Services - Capital (PO 102014)	10,552.50	10,217.50	1,702.92	1,702.92	1,702.92	1,702.92	1,702.92	1,702.92	1,702.90	\$ 10,217.50
5) Economic Development Strategic Plan	RE Small Bus Dvlp Ctr	Professional Services - Capital (PO 102035)	1,250.00	675.00	112.50	112.50	112.50	112.50	112.50	112.50	112.50	\$ 675.00
6) Biological Resource Cons. Bell Village	Wiemeyer Ecological Sci	Professional Services - Capital (PO 102074)	4,003.00	426.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	\$ 426.00
7) Economic Development / RDA Projects	Economic Planning Sys	Professional Services - Capital (PO 102128)	9,247.27	9,247.27	1,541.22	1,541.22	1,541.22	1,541.22	1,541.22	1,541.22	1,541.17	\$ 9,247.27
8) Marketing Services / Visitor Center	Windsor Chamber of Comm	Professional Services - Capital (PO 102149)	11,880.56	11,880.56	1,980.10	1,980.10	1,980.10	1,980.10	1,980.10	1,980.10	1,980.06	\$ 11,880.56
9) Consulting Services	Management Partners	Professional Services - Capital (PO 102197)	4,999.99	4,999.99	833.34	833.34	833.34	833.34	833.34	833.34	833.29	\$ 4,999.99
10) Tourism Marketing services	So County Tourism Bureau	Professional Services - Capital (PO 102212)	6,376.53	2,482.41	413.74	413.74	413.74	413.74	413.74	413.74	413.71	\$ 2,482.41
11) Windsor Redwoods Project	Keyser Marston	Professional Services - Low/Mod (PO 101868)	5,997.50	5,997.50	999.59	999.59	999.59	999.59	999.59	999.59	999.55	\$ 5,997.50
12) Shiloh Sustainable Village	Keyser Marston	Professional Services - Low/Mod (PO 101930)	7,730.00	7,730.00	1,288.34	1,288.34	1,288.34	1,288.34	1,288.34	1,288.34	1,288.30	\$ 7,730.00
13) Redevelopment Plan Amendment	Keyser Marston	Professional Services - Low/Mod (PO 101996)	7,237.89	7,237.89	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	1,206.29	\$ 7,237.89
14) Financial Management Projects	Management Partners	Professional Services - Low/Mod (PO 102197)	2,500.01	2,500.01	416.67	416.67	416.67	416.67	416.67	416.67	416.66	\$ 2,500.01
15) Economic Development Strategic Plan	RE Small Bus Dvlp Ctr	Town Promotion - Capital (PO 102035)	1,250.00	625.00	104.17	104.17	104.17	104.17	104.17	104.17	104.15	\$ 625.00
16) Downtown Directional Signage	Healdsburg Sign	Town Promotion - Capital (PO 102304)	1,728.99	1,728.99	288.17	288.17	288.17	288.17	288.17	288.17	288.14	\$ 1,728.99
17) Half Marathon Banners	Sierra Display Inc	Town Promotion - Capital (PO 102311)	1,880.80	16.20	16.20	0.00	0.00	0.00	0.00	0.00	0.00	\$ 16.20
18) Green Showcase Monitor	CDW Government Inc	Town Promotion - Capital (PO 102326)	1,090.63	9.60	9.60	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9.60
19) Town Presentation Folder	Okini Designs	Town Promotion - Capital (PO 102329)	3,972.52	3,972.52	662.09	662.09	662.09	662.09	662.09	662.09	662.07	\$ 3,972.52
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<b>Totals - This Page</b>			\$ 115,197.05	\$ 103,012.80	\$ 17,190.37	\$ 17,164.57	\$ 17,164.57	\$ 17,164.57	\$ 17,164.57	\$ 17,164.57	\$ 17,164.15	\$ 103,012.80

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Remaining Amount Due During Fiscal Year	Payments by month							
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Cooperative Agreement	Town of Windsor	Public Infrastructure projects	8,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2) AB 1290 Pass Throughs	County of Sonoma	AB 1290 Pass Throughs	2,086,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) Pueblo Viejo Park Improvements	Various Vendors	Approved Budget Capital Improvement	145,000.00	145,000.00	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.65	\$ 145,000.00
4) Sulton Park Improvements	Various Vendors	Approved Budget Capital Improvement	154,500.00	39,500.00	6,583.34	6,583.34	6,583.34	6,583.34	6,583.34	6,583.34	6,583.30	\$ 39,500.00
5) Streetscape Improvement Program	Various Vendors	Approved Budget Capital Improvement	25,000.00	12,500.00	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.30	\$ 12,500.00
6) Town Green Loop Mixed Use Project	Various Vendors	Approved Budget Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Wayfinding Signage	Various Vendors	Approved Budget Capital Improvement	100,000.00	47,780.10	7,963.35	7,963.35	7,963.35	7,963.35	7,963.35	7,963.35	7,963.35	\$ 47,780.10
8) Windsor River Road Development Proj	Various Vendors	Approved Budget Capital Improvement	450,000.00	399,265.00	66,544.17	66,544.17	66,544.17	66,544.17	66,544.17	66,544.17	66,544.15	\$ 399,265.00
9) ORH Improvement Project Bell Village	Various Vendors	Approved Budget Capital Improvement	465,000.00	465,000.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	\$ 465,000.00
10) ORH @ Lakewood Bicycle & Ped Impr	Various Vendors	Approved Budget Capital Improvement	151,600.00	103,600.00	17,266.67	17,266.67	17,266.67	17,266.67	17,266.67	17,266.67	17,266.65	\$ 103,600.00
11) North ORH Water Main Extension	Various Vendors	Approved Budget Capital Improvement	477,000.00	477,000.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	\$ 477,000.00
12) New Library Project	Various Vendors	Approved Budget Capital Improvement	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
13) New Police Department Building Project	Various Vendors	Approved Budget Capital Improvement	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
14) East Shiloh Land Assembly Project	Various Vendors	Approved Budget Capital Improvement	500,000.00	250,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.65	\$ 250,000.00
15) Tenant Improvement Loans	Various Vendors	Approved Budget Capital Improvement	200,000.00	100,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
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<b>Totals - Other Obligations</b>			<b>\$ 13,829,324.00</b>	<b>\$ 2,039,645.10</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.88</b>	<b>\$ 339,940.70</b>	<b>\$ 2,039,645.10</b>