

Name of Redevelopment Agency: Chico Redevelopment Agency
 Project Area(s): Southeast Chico, Amended Southeast Chico, Chico Municipal Airport, Central Chico, and Greater Chico Urban Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE*
 Per AB 26 - Section 34167 and 34169
 Adopted January 17, 2012

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Total Spent through December 31, 2011 | Jan | Feb | Mar | Apr | May | Jun | Jan - June | Total |
|--------------------------------------|--|---|--------------------------------------|------------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| | | | | | | | | | | | | | |
| 1) 2001 Tax Allocation Revenue Bonds | Union Bank | Debt Service | 22,525,000.00 | 2,288,036.26 | 559,018.13 | | | | 1,729,018.13 | | | 1,729,018.13 | \$ 2,288,036.26 |
| 2) 2005 Tax Allocation Bonds | Union Bank | Debt Service | 65,250,000.00 | 4,077,077.50 | 1,561,038.75 | | | | 2,516,038.75 | | | 2,516,038.75 | \$ 4,077,077.50 |
| 3) 2007 Tax Allocation Bonds | Union Bank | Debt Service | 19,180,000.00 | 1,929,293.76 | 419,646.88 | | | | 1,509,646.88 | | | 1,509,646.88 | \$ 1,929,293.76 |
| 4) Nitrate Compliance Loan | Chico Urban Area Joint Powers Financing A | Loan Repayment | 49,400,000.00 | 1,900,000.00 | 1,900,000.00 | | | | | | | 0.00 | \$ 1,900,000.00 |
| 5) Employee Salaries & Benefits | Various employees | RDA Administrative Staffing Costs | | 678,631.00 | 375,008.09 | 46,711.22 | 35,560.86 | 53,341.29 | 35,560.86 | 35,560.86 | 35,560.86 | 242,295.95 | \$ 617,304.04 |
| 6) RDA Administration | AT&T | Phone Service | | 2,185.00 | 740.11 | 240.82 | 240.82 | 240.82 | 240.82 | 240.82 | 240.82 | 1,444.92 | \$ 2,185.03 |
| 7) RDA Administration | Office Depot | Office Supplies | | 1,805.00 | 189.56 | 269.24 | 269.24 | 269.24 | 269.24 | 269.24 | 269.24 | 1,615.44 | \$ 1,805.00 |
| 8) RDA Administration | Richardson & Company | Auditor | | 21,500.00 | 9,675.00 | 1,970.83 | 1,970.83 | 1,970.83 | 1,970.83 | 1,970.83 | 1,970.83 | 11,824.98 | \$ 21,499.98 |
| 9) RDA Administration | Hdl. Coren & Cohn | Property Tax Consultants | | 13,526.00 | 1,028.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 12,498.00 | \$ 13,526.00 |
| 10) RDA Administration | Meyers Nave | Redevelopment agency legal services | 15,000.00 | 15,000.00 | 1,139.94 | 2,310.01 | 2,310.01 | 2,310.01 | 2,310.01 | 2,310.01 | 2,310.01 | 13,860.06 | \$ 15,000.00 |
| 11) RDA Administration | Mid Valley Title | Escrow/Title | | 1,000.00 | | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | \$ 1,000.00 |
| 12) RDA Administration | California Redevelopment Association | Dues & membership | | 16,730.00 | | 2,788.33 | 2,788.33 | 2,788.33 | 2,788.33 | 2,788.33 | 2,788.33 | 16,729.98 | \$ 16,729.98 |
| 13) Bond Administration | Willdan Financial | Arbitrage Rebate Calculation | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$ 2,000.00 |
| 14) RDA Administration | Visa | Supplies, Miscellaneous | | 2,850.00 | | 475.00 | 475.00 | 475.00 | 475.00 | 475.00 | 475.00 | 2,850.00 | \$ 2,850.00 |
| 15) RDA Administration | City of Chico | Internal Service Fund allocations | | 459,757.00 | 119,206.08 | 56,758.49 | 56,758.49 | 56,758.49 | 56,758.49 | 56,758.49 | 56,758.49 | 340,550.94 | \$ 459,757.02 |
| 16) RDA Administration | United States Postal Service | Postage | | 190.00 | 0.44 | 31.59 | 31.59 | 31.59 | 31.59 | 31.59 | 31.59 | 189.54 | \$ 189.98 |
| 17) RDA Administration | California Redevelopment Association | Legal & court costs | | 7,125.00 | 2,500.00 | 770.83 | 770.83 | 770.83 | 770.83 | 770.83 | 770.83 | 4,624.98 | \$ 7,124.98 |
| 18) Pass Through Payment | County of Butte | Pass Through | | 4,054,820.00 | | 1,351,606.67 | | | | 1,351,606.67 | 1,351,606.66 | 4,054,820.00 | \$ 4,054,820.00 |
| 19) Pass Through Payment | Butte College | Pass Through | | 771,536.00 | | 257,178.67 | | | | 257,178.67 | 257,178.66 | 771,536.00 | \$ 771,536.00 |
| 20) Pass Through Payment | Chico Area Recreation & Park District | Pass Through | | 891,031.00 | | 297,010.33 | | | | 297,010.34 | 297,010.34 | 891,031.00 | \$ 891,031.00 |
| 21) Pass Through Payment | Butte County Vector Control | Pass Through | | 349,545.00 | | 116,515.00 | | | | 116,515.00 | 116,515.00 | 349,545.00 | \$ 349,545.00 |
| 22) Pass Through Payment | Butte County Superintendent of Schools | Pass Through | | 221,658.00 | | 73,886.00 | | | | 73,886.00 | 73,886.00 | 221,658.00 | \$ 221,658.00 |
| 23) Pass Through Payment | Chico Unified School District | Pass Through | | 405,667.00 | | 135,222.33 | | | | 135,222.33 | 135,222.34 | 405,667.00 | \$ 405,667.00 |
| 24) Pass Through Payment | City of Chico | Pass Through | | 147,889.00 | | 49,296.33 | | | | 49,296.33 | 49,296.34 | 147,889.00 | \$ 147,889.00 |
| 25) Capital Facilities Payment | Chico Unified School District | Capital Facilities Agreement | | 178,847.00 | | 59,615.67 | | | | 59,615.67 | 59,615.66 | 178,847.00 | \$ 178,847.00 |
| 26) Fogarty Trust Agreement | Union Bank | Fogarty Trust Interest payment - July 1st | | 129,538.46 | 129,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 129,392.00 |
| 27) RDA Administration | Brown & Caldwell | Humboldt Road Burn Dump remediation | | 55,760.00 | 0.00 | 9,293.33 | 9,293.33 | 9,293.33 | 9,293.33 | 9,293.33 | 9,293.33 | 55,759.98 | \$ 55,759.98 |
| 28) RDA Administration | AT&T | Humboldt Road Burn Dump remediation | | 360.00 | 76.43 | 47.26 | 47.26 | 47.26 | 47.26 | 47.26 | 47.26 | 283.56 | \$ 359.99 |
| 29) RDA Administration | Normac Inc | Humboldt Road Burn Dump remediation | | 80.00 | 17.22 | 10.46 | 10.46 | 10.46 | 10.46 | 10.46 | 10.46 | 62.76 | \$ 79.98 |
| 30) RDA Housing Admin | Various employees | RDA Housing Admin Staffing Costs | | 445,166.00 | 263,428.09 | 27,959.68 | 12,753.68 | 19,130.52 | 12,753.68 | 12,753.68 | 12,753.68 | 98,104.92 | \$ 361,533.01 |
| 31) RDA Housing Admin | United States Postal Service | Postage | | 475.00 | 144.22 | 55.13 | 55.13 | 55.13 | 55.13 | 55.13 | 55.13 | 330.78 | \$ 475.00 |
| 32) RDA Housing Admin | UPS | Postage | | 475.00 | 246.51 | 38.08 | 38.08 | 38.08 | 38.08 | 38.08 | 38.08 | 228.48 | \$ 474.99 |
| 33) RDA Housing Admin | Office Depot | Office Supplies | | 1,567.00 | 513.59 | 175.57 | 175.57 | 175.57 | 175.57 | 175.57 | 175.57 | 1,053.42 | \$ 1,567.01 |
| 34) RDA Housing Admin | PBS Printing | Outside Printing Expense | | 500.00 | 20.38 | 79.94 | 79.94 | 79.94 | 79.94 | 79.94 | 79.94 | 479.64 | \$ 500.02 |
| 35) RDA Housing Admin | Bidwell Design Housing Resource | Outside Printing Expense | | 2,000.00 | 841.91 | 193.02 | 193.02 | 193.02 | 193.02 | 193.02 | 193.02 | 1,158.12 | \$ 2,000.03 |
| 36) RDA Housing Admin | Bidwell Design Housing Resource | Professional Services | | 200.00 | 85.00 | 19.17 | 19.17 | 19.17 | 19.17 | 19.17 | 19.17 | 115.02 | \$ 200.02 |
| 37) RDA Housing Admin | Chico Enterprise Record | Advertising/Marketing | | 380.00 | 212.69 | 27.89 | 27.89 | 27.89 | 27.89 | 27.89 | 27.89 | 167.34 | \$ 380.03 |
| 38) RDA Housing Admin | National Assoc. of Housing & Redevelopment | Memberships/Dues | | 760.00 | 632.00 | 21.33 | 21.33 | 21.33 | 21.33 | 21.33 | 21.33 | 127.98 | \$ 759.98 |
| 39) RDA Housing Admin | California Redevelopment Association | Business Expense | | 475.00 | 195.00 | 46.67 | 46.67 | 46.67 | 46.67 | 46.67 | 46.67 | 280.02 | \$ 475.02 |
| 40) RDA Housing Admin | City of Chico | Internal Service Fund allocations | | 261,961.00 | 66,311.71 | 32,608.22 | 32,608.22 | 32,608.22 | 32,608.22 | 32,608.22 | 32,608.22 | 195,649.32 | \$ 261,961.03 |
| Totals - This Page | | | \$ 156,370,000.00 | \$ 19,337,396.98 | \$ 5,411,307.73 | \$ 2,525,316.11 | \$ 158,828.75 | \$ 182,986.02 | \$ 5,913,532.51 | \$ 2,499,159.75 | \$ 2,501,159.75 | \$ 13,780,982.89 | \$ 19,192,290.62 |
| Totals - Page 2 | | | \$ 16,188,086.82 | \$ 7,240,865.65 | \$ 639,413.00 | \$ 799,181.71 | \$ 1,373,063.59 | \$ 2,353,468.71 | \$ 693,558.71 | \$ 691,058.71 | \$ 691,104.39 | \$ 6,601,435.82 | \$ 7,240,848.82 |
| Totals - Page 3 | | | \$ 6,777,262.00 | \$ 6,777,262.00 | \$ 1,527,749.00 | \$ 5,250,513.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,250,513.00 | \$ 6,778,262.00 |
| Grand total - All Pages | | | \$ 179,335,348.82 | \$ 33,355,524.63 | \$ 7,578,469.73 | \$ 8,575,010.82 | \$ 1,531,892.34 | \$ 2,536,454.73 | \$ 6,607,091.22 | \$ 3,190,218.46 | \$ 3,192,264.14 | \$ 25,632,931.71 | \$ 33,211,401.44 |

* This Enforceable Obligation Payment Schedule (EOPS) amends January 2012, and adds February - June 2012.

AMENDED 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 | Total Spent through December 31, 2011 | Jan | Feb | Mar | Apr | May | Jun | Jan - June | Total |
|--|---|---|--------------------------------------|------------------------------|---------------------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| | | | | | | | | | | | | | |
| 1) Harvest Park Apartments (East Ave Apartments) | Central California Housing Corporation | 90 low-income affordable apartments | 8,607,438.00 | 1,796,420.00 | 2,105.00 | 7,438.00 | | 1,786,877.00 | | | | 1,794,315.00 | \$ 1,796,420.00 |
| 2) Harvest Park Apartments (East Ave Apartments) | City of Chico | Building Permit fees | | 521,080.00 | | 59,486.00 | 461,594.00 | | | | | 521,080.00 | \$ 521,080.00 |
| 3) North Point Apartments (CAA Esplanade) | Community Action Agency of Butte County | 50 low-income affordable apartments | 4,734,708.50 | 2,006,642.00 | 495,629.00 | 189,602.00 | 189,602.00 | 189,602.00 | 314,069.00 | 314,069.00 | 314,069.00 | 1,511,013.00 | \$ 2,006,642.00 |
| 4) North Point Apartments (CAA Esplanade) | City of Chico | Planning Permit fees | | 268,342.00 | | 31,026.00 | 237,316.00 | | | | | 268,342.00 | \$ 268,342.00 |
| 5) Habitat 16th Street | Habitat for Humanity of Butte County | 8 self-help low-income affordable homes | 124,611.48 | 124,611.48 | 41,557.60 | 28,364.00 | 54,689.88 | | | | | 83,053.88 | \$ 124,611.48 |
| 6) Habitat 16th Street | City of Chico | Building Permit fees (4 homes) | | 53,600.40 | 53,600.40 | | | | | | | 0.00 | \$ 53,600.40 |
| 7) Bidwell Park Apartments | Chico Bidwell Associates, L.P. | 38 low-income affordable apartments | 2,285,514.80 | 1,961,375.00 | | 326,895.83 | 326,895.83 | 326,895.83 | 326,895.83 | 326,895.83 | 326,895.83 | 1,961,374.98 | \$ 1,961,374.98 |
| 8) Bidwell Park Apartments | City of Chico | Building Permit fees | | 69,593.00 | 28,498.00 | 41,095.00 | | | | | | 41,095.00 | \$ 69,593.00 |
| 9) Bidwell Park Apartments | Chico Enterprise Record | Legal Ad for public notice | | 300.00 | | 300.00 | | | | | | 300.00 | \$ 300.00 |
| 10) Valley View Apartments (Torres Phase I) | Youth for Change | Supportive housing for homeless youth | 320,000.00 | 294,895.00 | 5,152.00 | 48,290.50 | 48,290.50 | 48,290.50 | 48,290.50 | 48,290.50 | 48,290.50 | 289,743.00 | \$ 294,895.00 |
| 11) Valley View Apartments (Torres Phase I) | City of Chico | Planning Permit fees | | 5,321.00 | | 886.83 | 886.83 | 886.83 | 886.83 | 886.83 | 886.83 | 5,320.98 | \$ 5,320.98 |
| 12) Catalyst Transitional Housing | Catalyst Domestic Violence Services | 4 transitional homes for victims of domestic violence | 105,814.04 | 105,814.04 | | 52,907.00 | 52,907.00 | | | | | 105,814.00 | \$ 105,814.00 |
| 13) DeYoung Foreclosure | (noted below) | 2006 MSP Loan Agreement default remedy | | | | | | | | | | 0.00 | \$ - |
| 14) DeYoung Foreclosure | Pacific Gas & Electric | Utility charges | | 130.00 | 37.61 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 90.00 | \$ 127.61 |
| 15) DeYoung Foreclosure | Cal Water Service | Monthly water fee | | 589.89 | 269.89 | 40.00 | 40.00 | 60.00 | 60.00 | 60.00 | 60.00 | 320.00 | \$ 589.89 |
| 16) DeYoung Foreclosure | Everhome Mortgage Company | Payment on first mortgage | | 7,519.35 | 3,010.05 | 751.55 | 751.55 | 751.55 | 751.55 | 751.55 | 751.55 | 4,509.30 | \$ 7,519.35 |
| 17) DeYoung Foreclosure | Mid Valley Title & Escrow Company | Foreclosure fee | | 1,934.26 | 1,934.26 | | | | | | | 0.00 | \$ 1,934.26 |
| 18) DeYoung Foreclosure | Chuck Carey | Repairs necessary to sell property | | 1,823.00 | 1,823.00 | | | | | | | 0.00 | \$ 1,823.00 |
| 19) DeYoung Foreclosure | Rays Carpet Cleaning | Janitor & Carpet cleaning | | 80.00 | 80.00 | | | | | | | 0.00 | \$ 80.00 |
| 20) DeYoung Foreclosure | Ginnos | Appliances | | 2,588.96 | 2,588.96 | | | | | | | 0.00 | \$ 2,588.96 |
| 21) DeYoung Foreclosure | Collier Hardware | miscellaneous expenses | | 75.00 | 1.01 | 75.00 | | | | | | 75.00 | \$ 76.01 |
| 22) DeYoung Foreclosure | Marie Demers reimbursement | miscellaneous expenses | | 300.00 | 209.63 | 75.00 | | | | | | 75.00 | \$ 284.63 |
| 23) DeYoung Foreclosure | Lifescapes | Yard Maintenance | | 1,313.65 | 878.65 | | 75.00 | 90.00 | 90.00 | 90.00 | 90.00 | 435.00 | \$ 1,313.65 |
| 24) DeYoung Foreclosure | City of Chico | Capital Project Overhead | | 490.62 | 444.94 | | | | | | 45.68 | 45.68 | \$ 490.62 |
| 25) 9th & Hazel Greenway | City of Chico | Restoration activities | 2,500.00 | 5,119.00 | 1,485.00 | 3,634.00 | | | | | | 3,634.00 | \$ 5,119.00 |
| 26) 9th & Hazel Greenway | Kids & Creeks | Restoration activities | 7,500.00 | 8,000.00 | | 8,000.00 | | | | | | 8,000.00 | \$ 8,000.00 |
| 27) Wisconsin & Boucher | Northstar Engineering | Record of survey map | | 2,908.00 | 108.00 | 300.00 | | | 2,500.00 | | | 2,800.00 | \$ 2,908.00 |
| Totals - This Page | | | \$ 16,188,086.82 | \$ 7,240,865.65 | \$ 639,413.00 | \$ 799,181.71 | \$ 1,373,063.59 | \$ 2,353,468.71 | \$ 693,558.71 | \$ 691,058.71 | \$ 691,104.39 | \$ 6,601,435.82 | \$ 7,240,848.82 |

Name of Redevelopment Agency:

Chico Redevelopment Agency

Project Area(s)

Southwest Chico, Amended Southwest Chico, Chico Municipal Airport, Central Chico, and Greater Chico Urban Area

AMENDED 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 | Total Spent through December 31, 2011 | Jan | Feb | Mar | Apr | May | Jun | Jan - June | Total |
|---|-----------------|----------------------------|--------------------------------------|------------------------------|---------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------------------|
| | | | | | | | | | | | | | |
| 1) Project 11050 - Teichert Pond | City of Chico * | Public Improvement Project | 347,072.00 | 347,072.00 | 16,129.00 | 330,943.00 | | | | | | 330,943.00 | \$ 347,072.00 |
| 1) Project 16036 - SHR 99/Skyway Interchange | City of Chico | Public Improvement Project | 1,194,924.00 | 1,194,924.00 | 274,968.00 | 919,956.00 | | | | | | 919,956.00 | \$ 1,194,924.00 |
| 2) Project 16038 - Bruce Road Reconstruction | City of Chico | Public Improvement Project | 129,966.00 | 129,966.00 | 1,790.00 | 128,176.00 | | | | | | 128,176.00 | \$ 129,966.00 |
| 3) Project 18051 - E. Park Ave & Whitman Ave Intersection | City of Chico | Public Improvement Project | 76,079.00 | 76,079.00 | 76,079.00 | 0.00 | | | | | | 0.00 | \$ 76,079.00 |
| 4) Project 18907 - Street Improv & Maintenance | City of Chico | Public Improvement Project | 59,125.00 | 59,125.00 | 36,318.00 | 22,807.00 | | | | | | 22,807.00 | \$ 59,125.00 |
| 5) Project 45052 - CMA Groundwater Remediation | City of Chico | Public Improvement Project | 230,000.00 | 230,000.00 | 83,946.00 | 146,054.00 | | | | | | 146,054.00 | \$ 230,000.00 |
| 6) Project 50103 - Enloe Campus SD & Road Improv | City of Chico | Public Improvement Project | 1,195,656.00 | 1,195,656.00 | 10,453.00 | 1,185,203.00 | | | | | | 1,185,203.00 | \$ 1,195,656.00 |
| 7) Project 50125 - Rio Lindo Ave Reconstruction | City of Chico | Public Improvement Project | 207,903.00 | 207,903.00 | 1,159.00 | 206,744.00 | | | | | | 206,744.00 | \$ 207,903.00 |
| 8) Project 50126 - 1st and 2nd Streets Couplet | City of Chico | Public Improvement Project | 6,112.00 | 6,112.00 | 6,112.00 | 1,000.00 | | | | | | 1,000.00 | \$ 7,112.00 |
| 9) Project 50140 - Southwest Neighborhood Improv | City of Chico | Public Improvement Project | 571,130.00 | 571,130.00 | 3,029.00 | 568,101.00 | | | | | | 568,101.00 | \$ 571,130.00 |
| 10) Project 50159 - Park Ave & 11th Street | City of Chico | Public Improvement Project | 1,229,716.00 | 1,229,716.00 | 2,080.00 | 1,227,636.00 | | | | | | 1,227,636.00 | \$ 1,229,716.00 |
| 11) Project 50177 - AIP No. 29 | City of Chico | Public Improvement Project | 8,802.00 | 8,802.00 | 940.00 | 7,862.00 | | | | | | 7,862.00 | \$ 8,802.00 |
| 12) Project 50184 - Facade Covenant Pilot Program | City of Chico | Public Improvement Project | 230,759.00 | 230,759.00 | 7,725.00 | 223,034.00 | | | | | | 223,034.00 | \$ 230,759.00 |
| 13) Project 50185 - AIP No. 30 | City of Chico | Public Improvement Project | 11,490.00 | 11,490.00 | 0.00 | 11,490.00 | | | | | | 11,490.00 | \$ 11,490.00 |
| 14) Project 50189 - SW Neighborhood Sidewalk Impr | City of Chico | Public Improvement Project | 278,178.00 | 278,178.00 | 273,526.00 | 4,652.00 | | | | | | 4,652.00 | \$ 278,178.00 |
| 15) Project 50201 - Graffiti Removal | City of Chico | Public Improvement Project | 161,984.00 | 161,984.00 | 53,845.00 | 108,139.00 | | | | | | 108,139.00 | \$ 161,984.00 |
| 16) Project 90098 - East Fifth Avenue Reconstruction | City of Chico | Public Improvement Project | 836,566.00 | 836,566.00 | 679,650.00 | 156,916.00 | | | | | | 156,916.00 | \$ 836,566.00 |
| 17) 1413 Salem Street | City of Chico | Property Maintenance | 600.00 | 600.00 | 0.00 | 600.00 | | | | | | 600.00 | \$ 600.00 |
| 18) 168 & 178 E. 11th Street | City of Chico | Property Maintenance | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | | | | | | 1,200.00 | \$ 1,200.00 |
| Totals - This Page | | | \$ 6,777,262.00 | \$ 6,777,262.00 | \$ 1,527,749.00 | \$ 5,250,513.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,250,513.00 | \$ 6,778,262.00 |

* Effective February 1, 2012, the Public Improvement Agreements between the City of Chico and the Chico Redevelopment Agency will become invalid, per AB1x26, thereby severing the Agency's ability to pay the City for expenditures incurred on these projects. The attached Exhibit A summarizes all capital projects affected by the invalidation of these contracts. Unless the contracts are re-established by the former RDA's Oversight Board, alternative financing sources will need to be identified to complete these projects, or the projects will be cancelled.

Chico Redevelopment Agency
FY2011-12 Capital Projects
Enforceable Obligation Analysis

| | F352 | F355 | F357 | F372 | F382 | Total Budget | Total Actuals (as of 1/7/12) | Remaining Budget | % of Budget Complete | Enforceable Obligation Status |
|--|------------------|----------------|------------------|------------------|----------------|-------------------|------------------------------|-------------------|----------------------|--|
| Enforceable Obligations | | | | | | | | | | |
| Project 65912 - Property Acquisition Program | | | | 11,964 | | 11,964 | 11,278 | 686 | 94% | Yes - De Young Foreclosure utility expenses (no contract req'd, per City Attorney) |
| Project 50184 - Facade Covenant Pilot Program | 175,000 | | 55,759 | | | 230,759 | 7,725 | 223,034 | 3.3% | Yes - 3 pending (\$7500 ea.) |
| Project 65975 - East Ave Apartments (Harvest Park Apts) | | | | 2,317,500 | | 2,317,500 | 2,105 | 2,315,395 | 0.1% | Yes - \$8.8M loan (Contract dated 3/7/11) |
| Project 50130 - Oak Valley Infrastructure | 130,000 | | | | | 130,000 | 129,392 | 608 | 99.5% | Yes - \$6.5M, plus 2% interest & admin fees (Settlement Agmt dated 7/16/08) |
| Project 65503 - Habitat for Humanity | | | | 119,371 | | 119,371 | 95,158 | 24,213 | 79.7% | Yes - \$570k grant (Contract dated 3/4/09) |
| Project 65964 - Catalyst Transitional | | | | 93,190 | | 93,190 | | 93,190 | 0.0% | Yes - \$550k loan (Contract dated 11/6/09) |
| Project 65978 - CAA Esplanade (North Point Apts) | | | | 2,274,984 | | 2,274,984 | 495,629 | 1,779,355 | 21.8% | Yes - \$4.8M loan (Contract dated 3/7/11) |
| Project 65703 - Bidwell Park Apartments | | | | 2,030,968 | | 2,030,968 | 28,498 | 2,002,470 | 1.4% | Yes - \$3.5M loan (Contract dated 3/7/11) |
| Project 65972 - Wisconsin & Boucher | | | | 10,851 | | 10,851 | 108 | 10,743 | 1.0% | Yes - \$2800 PO w/ Northstar Engineering |
| Total Enforceable Obligations | 305,000 | - | 55,759 | 6,858,828 | - | 7,219,587 | 769,893 | 6,449,694 | 10.7% | |
| Non-Enforceable Obligations - Under City Contracts | | | | | | | | | | |
| Project 00813 - Notre Dame-Humboldt to LCC | | | 33,617 | | | 33,617 | | 33,617 | 0.0% | No - Contract is with the City of Chico, not the Agency |
| Project 65966 - South Chapman Gateway | | | | 63,624 | | 63,624 | 62 | 63,562 | 0.1% | No - will be funded with CDBG instead |
| Project 17029 - CARD Park Facilities Improvements | 30,415 | | | | | 30,415 | 34,904 | (4,489) | 114.8% | No - project complete |
| Project 50217 - Stansbury House Assessment | | | 30,900 | | | 30,900 | | 30,900 | 0.0% | No - findings were not made prior to 7/1/11 |
| Project 50218 - AIP No. 31 | 21,700 | | | | | 21,700 | | 21,700 | 0.0% | No - findings were not made prior to 7/1/11, contract with City |
| Project 50219 - CMA Property Lease Transition | 20,750 | | | | | 20,750 | | 20,750 | 0.0% | No - findings were not made prior to 7/1/11, contract with City |
| Project 12066 - Cohasset Road Widening | | | 3,100,314 | | | 3,100,314 | 117,837 | 2,982,477 | 3.8% | No - Contract is with the City of Chico, not the Agency |
| Project 16036 - SHR 99/Skyway Interchange | | | 157,279 | | | 157,279 | 274,968 | (117,689) | 174.8% | No - Contract is with the City of Chico, not the Agency |
| Project 16038 - Bruce Road Reconstruction | | | 129,966 | | | 129,966 | 1,790 | 128,176 | 1.4% | No - Contract is with the City of Chico, not the Agency |
| Project 17919 - Fire Hydrants | 49,852 | | | | | 49,852 | | 49,852 | 0.0% | No - Contract is with the City of Chico, not the Agency |
| Project 18051 - E. Park Ave & Whitman Ave Intersection | | | 76,079 | | | 76,079 | | - | 100.0% | No - Contract is with the City of Chico, not the Agency |
| Project 18907 - Street Improv & Maintenance | | | 59,125 | | | 59,125 | 36,318 | 22,807 | 61.4% | No - Contract is with the City of Chico, not the Agency |
| Project 45052 - CMA Groundwater Remediation | | | 230,000 | | | 230,000 | 83,946 | 146,054 | 36.5% | No - Contract is with the City of Chico, not the Agency |
| Project 50103 - Enloe Campus SD & Road Improv | | | 1,195,656 | | | 1,195,656 | 10,453 | 1,185,203 | 0.9% | No - Contract is with the City of Chico, not the Agency |
| Project 50125 - Rio Lindo Ave Reconstruction | | | 207,903 | | | 207,903 | 1,159 | 206,744 | 0.6% | No - Contract is with the City of Chico, not the Agency |
| Project 50126 - 1st and 2nd Streets Couplet | | | 6,112 | | | 6,112 | | - | 100.0% | No - Contract is with the City of Chico, not the Agency |
| Project 50140 - Southwest Neighborhood Improv | 440,000 | | 131,130 | | | 571,130 | 3,029 | 568,101 | 0.5% | No - Contract is with the City of Chico, not the Agency |
| Project 50177 - AIP No. 29 | 8,802 | | | | | 8,802 | 940 | 7,862 | 10.7% | No - Contract is with the City of Chico, not the Agency |
| Project 50182 - 9th & Hazel Greenway Site | | | 13,119 | | | 13,119 | 1,485 | 11,634 | 11.3% | No - Contract is with the City of Chico, not the Agency |
| Project 50185 - AIP No. 30 | 11,490 | | | | | 11,490 | 18 | 11,472 | 0.2% | No - Contract is with the City of Chico, not the Agency |
| Project 50189 - SW Neighborhood Sidewalk Impr | | | 278,178 | | | 278,178 | 273,526 | 4,652 | 98.3% | No - Contract is with the City of Chico, not the Agency |
| Project 90098 - East Fifth Avenue Reconstruction | | | 562,250 | | | 562,250 | 679,650 | (117,400) | 120.9% | No - Contract is with the City of Chico, not the Agency |
| Project 50159 - Park Ave & 11th Street | | | | 1,229,716 | | 1,229,716 | 2,080 | 1,227,636 | 0.2% | No - Contract is with the City of Chico, not the Agency |
| Total Projects under City contracts (excluded from EOPS) | 583,009 | - | 6,211,628 | 1,293,340 | - | 8,087,977 | 1,604,356 | 6,483,621 | 19.8% | |
| Non-Enforceable Obligations - Not Under Contract | | | | | | | | | | |
| Project 11050 - Teichert Pond | 80,417 | 266,655 | | | | 347,072 | 16,129 | 330,943 | 4.6% | No - no contract in place |
| Project 12010 - Fair St Detention Pond Pipe | 1,724 | 11,768 | | | | 13,492 | | 13,492 | 0.0% | No - no contract in place |
| Project 16022 - CUAFA Fire Stations | | | 500,000 | | | 500,000 | | 500,000 | 0.0% | No - no contract in place |
| Project 17007 - Police Facility | | | 193,596 | | | 193,596 | | 193,596 | 0.0% | No - no contract in place |
| Project 17301 - Avenues Neighborhood Improvements | 600,000 | | 943,480 | | | 1,543,480 | | 1,543,480 | 0.0% | No - no contract in place |
| Project 18059 - Fire Station No. 7 | 800,000 | | | | | 800,000 | | 800,000 | 0.0% | No - no contract in place |
| Project 45044 - Old Municipal Building Remodel | | | 23,081 | | | 23,081 | | 23,081 | 0.0% | No - no contract in place |
| Project 50054 - Redevelopment Art Projects | | | | 335,286 | | 335,286 | | 335,286 | 0.0% | No - no contract in place |
| Project 50104 - CMA Infrastructure Improv | | | 466,299 | | | 466,299 | | 466,299 | 0.0% | No - no contract in place |
| Project 50157 - Chico Neighborhood Program | 135,762 | | | | | 135,762 | | 135,762 | 0.0% | No - no contract in place |
| Project 50171 - 1901 Magnolia | | | | 153,000 | | 153,000 | | 153,000 | 0.0% | No - no contract in place |
| Project 50190 - SW Lighting Improvements | | | 76,500 | | | 76,500 | | 76,500 | 0.0% | No - no contract in place |
| Project 50201 - Graffiti Removal | 161,984 | | | | | 161,984 | 53,845 | 108,139 | 33.2% | No - no contract in place |
| Project 65977 - Torres Phase I (Valley View Apts) | | | | 300,216 | | 300,216 | 5,152 | 295,064 | 1.7% | No - no contract in place |
| Project 90091 - Econ Development - Industrial | 426,220 | | | | | 426,220 | | 426,220 | 0.0% | No - no contract in place |
| Project 90092 - Commercial Rehabilitation Program | 215,000 | | | | | 215,000 | | 215,000 | 0.0% | No - no contract in place |
| Total Projects approved by the Agency, but not under contract | 2,421,107 | 278,423 | 2,202,956 | 453,216 | 335,286 | 5,690,988 | 75,126 | 5,615,862 | 1.3% | |
| Total Projects funded by Redevelopment | 3,309,116 | 278,423 | 8,470,343 | 8,605,384 | 335,286 | 20,998,552 | 2,449,375 | 18,549,177 | 11.7% | |