

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	Payments by month**						Total for Successor Agency
						CDA	Successor Agency					
							Jan	Feb	Mar	Apr	May	
1)	2006 Las Pulgas Project Tax Allocation Bonds	Bank of New York	Bonds Issued to fund redevelopment activities	99,957,764	5,479,891	2,576,998				2,902,893		2,902,893
2)	Atherton Channel Flood Abatement	City of Menlo Park	This project will involve the design and construction of improvements to drainage conditions in order to prevent systemic flooding from the Atherton Channel that affects businesses along Haven Avenue.	4,089	4,089	545						0
3)	Belle Haven Pool Upgrades	City of Menlo Park	This project will provide upgrades to the pool surfacing (lining) and replace the boiler and pump for the Belle Haven Pool. The boiler and pump were installed in the mid-1970's and need to be replaced.	75,190	75,190	1,040						0
4)	LED Streetlight Conversion	City of Menlo Park	This project will retrofit City streetlights with energy efficient LED streetlights in the Redevelopment area of the City.	1,610	1,610	215						0
5)	Police Substation/City Hall Annex	City of Menlo Park	Police substation in the redevelopment area for use of crime control.	1,690,018	26							0
6)	Kelly Park	City of Menlo Park	Maintenance of Kelly Park.	46,098	46,100	2,150						0
7)	Administrative Staff Costs	City of Menlo Park	Administrative Overhead	3,713,775	168,115	14,825	15,833	15,833	15,833	15,833	15,833	79,165
8)	Professional Services Contracts	City of Menlo Park	Administrative Overhead	1,243,775	113,950	14,825	5,000	5,000	5,000	5,000	5,000	25,000
Totals - This Page				106,732,319	5,888,971	2,610,598	20,833	20,833	20,833	2,923,726	20,833	3,007,058
Totals - Other Obligations				113,680,506	2,488,211	0	0	1,163,472	0	0	1,324,739	2,488,211
Grand total - All Pages				220,412,825	8,377,182	2,610,598	20,833	1,184,305	20,833	2,923,726	1,345,572	5,495,269

* 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.

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**						
					CDA						Total for Successor Agency
					Jan	Feb	Mar	Apr	May	June	
	San Mateo County	Pass-Through Agreement	58,068,708.00	1,364,760.00			682,380.00			682,380.00	1,364,760.00
1)	Menlo Park Fire Protection	Pass-Through Agreement	25,432,182.00	597,720.00			298,860.00			298,860.00	597,720.00
2)	Mosquito Abatement Dist	Pass-Through Agreement	134,186.00	3,825.00			0.00			3,825.00	3,825.00
3)	Menlo Park City School Dist	Pass-Through Agreement	210,000.00	10,000.00			5,000.00			5,000.00	10,000.00
4)	Redwood City School Dist	Pass-Through Agreement	210,000.00	10,000.00			5,000.00			5,000.00	10,000.00
5)	SMC Community College	Pass-Through Agreement	7,423,334.00	218,000.00			109,000.00			109,000.00	218,000.00
6)	Ravenswood City School Dist	Pass-Through Agreement	14,154,617.00	143,438.00						143,438.00	143,438.00
7)	Sequoia Union High School	Pass-Through Agreement	6,162,635.00	62,451.00						62,451.00	62,451.00
8)	SMC Office of Education	Pass-Through Agreement	1,459,579.00	14,785.00						14,785.00	14,785.00
9)	Fair Oaks Sewer Maint Dist	Statutory Payments	3,960.00	292.00			292.00				292.00
10)	Ravenswood Slough Flood	Statutory Payments	1,194.00	109.00			109.00				109.00
11)	Bay Area Air Quality Mgt	Statutory Payments	6,587.00	707.00			707.00				707.00
12)	San Mateo Harbor Dist	Statutory Payments	11,094.00	1,193.00			1,193.00				1,193.00
13)	Sequoia Healthcare Dist	Statutory Payments	6,329.00	927.00			927.00				927.00
14)	City of Menlo Park	Statutory Payments	376,792.00	40,695.00			40,695.00				40,695.00
16)	Center for Independence	Repairs and additions for senior citizens and handicapped	19,309.00	19,309.00			19,309.00				19,309.00
Totals - Other Obligations			\$113,680,506.00	\$ 2,488,211.00	\$ -	\$ -	\$1,163,472.00	\$ -	\$ -	\$ 1,324,739.00	\$ 2,488,211.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1st. It is valid through 06/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency by 5/1/12 for approval by the Oversight Board.

** All payment amounts are estimates