



CITY OF EAST PALO ALTO
REDEVELOPMENT AGENCY
1960 Tate Street • East Palo Alto, CA 94303

August 25, 2011

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[Notification may be made by electronic means]

Subject: Notification of Adoption and Posting, by the Redevelopment Agency of the City of East Palo Alto, of the Enforceable Obligation Payment Schedule Under Protest and with Reservation

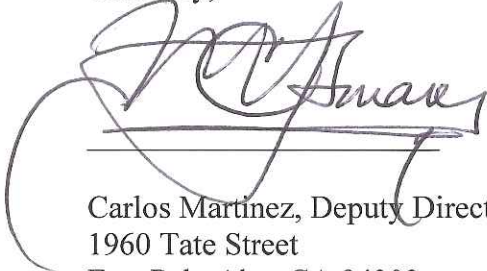
To Whom it May Concern:

This letter serves as the formal notification that the Redevelopment Agency of the City of East Palo Alto (the "Agency"), at a public meeting of the Agency Board held on August 23, 2011, approved and adopted the Enforceable Obligation Payment Schedule containing all of the obligations which the Agency has determined are enforceable obligations under Health and Safety Code Section 34167(d) (the "Enforceable Obligation Payment Schedule"), under protest and reserving the Agency's rights to recognize and perform any and all obligations listed therein without regard to the provisions of the AB x1 26 and AB x1 27 (the "Redevelopment

Restructuring Acts"). A copy of the Enforceable Obligation Payment Schedule can be found at the following website: <http://www.ci.east-palo-alto.ca.us/economicdev/planandinfrast.html>.

Please address any and all correspondence related to the Enforceable Obligation Payment Schedule to, **Carlos Martinez, Deputy Director Community Development Dept.**, who can be reached via telephone at (650) 853-3195 or via email at cmartinez@cityofepa.org. A copy of the Enforceable Obligation Payment Schedule can also be found at the Office of the City Clerk located at City Hall, 2415 University Ave., East Palo Alto, CA 94303.

Sincerely,

A handwritten signature in black ink, appearing to read 'Carlos Martinez', is written over a horizontal line. The signature is stylized and cursive.

Carlos Martínez, Deputy Director, Community Development Dept.
1960 Tate Street
East Palo Alto, CA 94303
(650) 853-3195
cmartinez@cityofepa.org

Attachment: Resolution 820 and EOPS

ATTACHMENT 1

RESOLUTION NO. 820

**RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF EAST
PALO ALTO APPROVING AND ADOPTING THE ENFORCEABLE
OBLIGATION PAYMENT SCHEDULE PURSUANT TO PART 1.8 OF THE
REDEVELOPMENT LAW**

WHEREAS, pursuant to the California Community Redevelopment Law (Health and Safety Code Section 33000 et seq.; the "Redevelopment Law"), the City Council (the "City Council") of the City of East Palo Alto (the "City") adopted Ordinance No. 40 on August 20, 1984 declaring the need for the Redevelopment Agency of the City of East Palo Alto (the "Agency") to function in the City; and

WHEREAS, also in accordance with the Redevelopment Law, the City Council adopted Ordinance No. 102 on December 5, 1988 adopting the Redevelopment Plan For the University Circle Redevelopment Project, Ordinance No. 121 on July 16, 1990 adopting the Redevelopment Plan for the Ravenswood Industrial Area Redevelopment Project and Ordinance No. 159 on December 21, 1993 adopting the Redevelopment Plan for the Gateway 101 Redevelopment Project (collectively the "Redevelopment Plans"), as amended from time to time; and

WHEREAS, the Redevelopment Agency of the City of East Palo Alto (the "Agency") is responsible for implementing the Redevelopment Plan pursuant to the Redevelopment Law; and

WHEREAS, AB x1 26 (the "Dissolution Act") and AB x1 27 (the "Voluntary Program Act," and together with the Dissolution Act, the "Redevelopment Restructuring Acts") have been enacted to significantly modify the Redevelopment Law; and

WHEREAS, on August 11, 2011, the California Supreme Court agreed to review the California Redevelopment Association and League of California Cities' petition challenging the constitutionality of the Redevelopment Restructuring Acts and issued an order granting a partial stay on specified portions of the Redevelopment Restructuring Acts (the "Stay"); and

WHEREAS, under the terms of the Stay and pursuant to Section 34167(h) of the Redevelopment Law, after August 29, 2011, the Agency can only make payments on bond obligations until the Agency adopts an enforceable obligation payment schedule listing all of the obligations that are enforceable within the meaning of Section 34167(d) of the Redevelopment Law (the "Enforceable Obligation Payment Schedule"); and

WHEREAS, as further set forth in the staff report accompanying this Resolution (the "Staff Report"), under the terms of various Agency contracts and obligations, the Agency is required to make payments on its enforceable obligations after August 29, 2011; and

WHEREAS, to avoid defaulting under its enforceable obligations, the Agency has prepared and desires to adopt an Enforceable Obligation Payment Schedule, under protest and reserving the Agency's rights to recognize and perform any and all obligations listed therein without regard to the provisions of the Redevelopment Restructuring Acts; and

ATTACHMENT 1

WHEREAS under Title 14 of the California Code of Regulations, Section 15378(b)(4), the approval of this Enforceable Obligation Payment Schedule is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a project, but instead consists of the continuation of an existing governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program, because it merely lists enforceable obligations previously entered into and approved by the Agency; and

WHEREAS, the Agency Board has reviewed and duly considered the Staff Report, the proposed Enforceable Obligation Payment Schedule, and documents and other written evidence presented at the meeting.

NOW, THEREFORE, BE IT RESOLVED, that the Agency Board finds that the above Recitals are true and correct and have served, together with the supporting documents, as the basis for the findings and approvals set forth below.

BE IT FURTHER RESOLVED, that the Agency Board finds, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this resolution is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a project. The Agency Board therefore directs that a Notice of Exemption be filed with the County Clerk of the County of Santa Clara in accordance with the CEQA guidelines.

BE IT FURTHER RESOLVED, that the Agency Board hereby approves and adopts the Enforceable Obligation Payment Schedule under protest and with a reservation of its rights to perform any and all obligations listed therein without regard to the provisions of the Redevelopment Restructuring Acts and to challenge any contrary determination by the State of California, the County Controller-Treasurer or any other body under the provisions of the Redevelopment Restructuring Acts.

BE IT FURTHER RESOLVED, that the Agency Board authorizes and directs the Agency's Executive Director or the Executive Director's designee to: (1) post the Enforceable Obligation Payment Schedule on the Agency or the City's websites, (2) designate an Agency representative to whom all questions related to the Enforceable Obligation Payment Schedule can be directed, (3) notify, by mail or electronic means, the County Controller-Treasurer, the Department of Finance, and the Controller of the Agency's action to adopt the Enforceable Obligation Payment Schedule and to provide those persons with the internet website location of the posted schedule and the contact information for the Agency's designated contact; and (4) to take such other actions and execute such other documents as are appropriate to effectuate the intent of this Resolution and to implement the Enforceable Obligation Payment Schedule on behalf of the Agency.

BE IT FURTHER RESOLVED, that this Resolution shall take immediate effect upon adoption.

The above and foregoing resolution was duly and regularly passed and adopted at a meeting by the Agency Board on the 23rd day of August, 2011 by the following vote:

Reso. No 820

AYES: WOODS, ABRICA, EVANS, ROMERO, MARTINEZ


NOES: 0

ABSENT: 0

ABSTAIN: 0

I certify that the foregoing is a true and correct copy of the original Resolution on file in the office of the Agency Secretary of the Redevelopment Agency of the City of East Palo Alto.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official Seal of the Redevelopment Agency of the City of East Palo, this 23rd day of August, 2011.



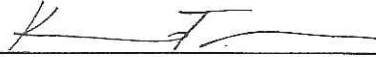
Laura Martínez, Agency Chair

ATTEST:

APPROVED AS TO FORM:



ML Gordon, Agency Executive Director
& Agency Secretary



Karen Tiedemann, Agency Counsel

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	
					Aug**	Sept	Oct	Nov		Dec
1) Accounts Payable - Ravenswood	Menlo Fire Protection District	2010-2011 Payment per CRL 33401	38,341.00	38,341.00					\$	-
2) Accounts Payable - Ravenswood	MidPeninsula Open Space	2010-2011 Payment per CRL 33401	2,095.00	2,095.00					\$	-
3) Accounts Payable - Ravenswood	Mosquito Abatement Dist	2010-2011 Payment per CRL 33401	233.00	233.00					\$	-
4) Accounts Payable - Ravenswood	City of East Palo Alto	2010-2011 Payment per CRL 33576	49,197.00	49,197.00					\$	-
5) Accounts Payable - Ravenswood	San Mateo County	2010-2011 Payment per CRL 33576	7,095.00	7,095.00					\$	-
6) Accounts Payable - Ravenswood	SMC Library	2010-2011 Payment per CRL 33576	3,411.00	3,411.00					\$	-
7) Accounts Payable - Ravenswood	EPA Sanitary District	2010-2011 Payment per CRL 33576	6,003.00	6,003.00					\$	-
8) Accounts Payable-UCI	Menlo Fire Protection District	2010-2011 Payment per CRL 33401	414,499.00	414,499.00					\$	-
9) Accounts Payable-UCI	EPA Sanitary District	2010-2011 Payment per CRL 33401	160,606.00	160,606.00					\$	-
10) Accounts Payable-UCI	Sequoia High School	2010-2011 Payment per CRL 33401	3,207.00	3,207.00					\$	-
11) Accounts Payable-UCI	Ravenswood Elementary	2010-2011 Payment per CRL 33401	7,986.00	7,986.00					\$	-
12) Accounts Payable-UCI	County Office of Education	2010-2011 Payment per CRL 33401	725.00	725.00					\$	-
13) Accounts Payable-UCI	SMC Community College Dist	2010-2011 Payment per CRL 33401	1,392.00	1,392.00					\$	-
14) Accounts Payable-Gateway	Menlo Fire Protection District	2010-2011 Payment per CRL 33401	117,316.00	117,316.00					\$	-
15) Accounts Payable-Gateway	SMC Community College Dist	2010-2011 Payment per CRL 33401	38,245.00	38,245.00					\$	-
16) Accounts Payable-Gateway	MidPeninsula Open Space	2010-2011 Payment per CRL 33401	9,043.00	9,043.00					\$	-
17) Accounts Payable-Gateway	Sequoia High School	2010-2011 Payment per CRL 33401	77,208.00	77,208.00					\$	-
18) Accounts Payable-Gateway	Ravenswood Elementary	2010-2011 Payment per CRL 33401	289,919.00	289,919.00					\$	-
19) Accounts Payable-Gateway	City of East Palo Alto	2010-2011 Payment per CRL 33576	18,969.00	18,969.00					\$	-
20) Accounts Payable	Goldfarb Lipman Altnys	Legal Services	9,290.00	9,290.00	620.00				\$	620.00
21) Accounts Payable	Office Depot	Office Supplies	807.00	807.00					\$	-
22) Accounts Payable	AT & T Nextel	Communication Charges	269.00	269.00					\$	-
23) Accounts Payable	Hulberg & Associates	Biological Monitoring for Cooley Landing	1,200.00	1,200.00					\$	-
24) Accounts Payable	Design, Community & Environ.	RBD Specific Plan	4,275.00	4,275.00					\$	-
25) Accounts Payable	US - Environmental Protection	Lily Leas: Salary for Cooley Landing	6,378.00	6,378.00					\$	-
26) Accounts Payable	Salari Wendt	Patty Cash Reimbursement for Supplies	92.00	92.00					\$	-
Totals - This Page			\$ 1,267,724.00	\$ 1,267,724.00	\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ 620.00
Totals - Page 2			\$ 118,382,769.00	\$ 5,644,065.00	\$ -	\$ 1,617,027.74	\$ 291,721.30	\$ 326,721.30	\$ 330,239.30	\$ 2,565,709.64
Totals - Page 3			\$ 1,546,941.00	\$ 1,878,491.00	\$ 54,333.33	\$ 132,459.47	\$ 131,909.47	\$ 125,909.47	\$ 142,209.47	\$ 586,721.21
Totals - Other Obligations Pg 1			\$ 57,775,292.00	\$ 697,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations Pg 2			\$ 50,422,410.00	\$ 616,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 229,395,136.00	\$ 10,104,428.00	\$ 54,953.33	\$ 1,749,487.21	\$ 423,630.77	\$ 452,630.77	\$ 472,440.77	\$ 3,169,050.85

* 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.)

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

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
					Aug**	Sept	Oct	Nov	Dec	
1) Advances from Developers	TMG/MFP RWD Pains LLC	University Palms Advance	18,525.00	18,525.00	1,852.50	1,852.50	1,852.50	1,852.50	1,852.50	7,410.00
2) Advances from Developers	Claram4 Comarts LLC	Four Corners	9,496.00	9,496.00	849.60	849.60	849.60	849.60	849.60	3,398.40
3) Advances from Developers	Tulsa West Corporation	Tara Road Project	21,376.00	21,376.00	21,376.00					21,376.00
4) Advances from Developers	Olson Urban Housing LLC	Clarke - Weeks Street	15,905.00	15,905.00	15,905.00					15,905.00
5) Advances from Developers	DKB Homes LLC	Byrd/DKB Homes Bay at Pulgas	9,811.00	9,811.00	981.10	981.10	981.10	981.10	981.10	3,924.40
6) Advances from Developers	J & R Condominium	Condominium Development	21,437.00	21,437.00	21,437.00					21,437.00
7) Advances from Developers	Barry Swenson Builder	4 Corners Supermarket	25,000.00	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
8) Advances from Developers	For the Future Housing, Inc.	PAD D SRC	9,581.00	9,581.00	958.10	958.10	958.10	958.10	958.10	3,832.40
9)										
10) Due to Other Funds	City of EPA; Capital Fund	PFA Bond Proceeds Reimbursement	53,548.94	53,548.94	53,548.94					53,548.94
11) Deposits	EPA Can Do LLC	Title Deposit in Gateway Project Area	5,000.00	5,000.00	5,000.00					5,000.00
12)										
13) Accrued Sick Leave	Agency Employees	Accrued Sick Leave for Agency Employees	38,480.00							
14) Accrued Vacation	Agency Employees	Accrued Vacation for Agency Employees	59,085.00							
15) Accrued Management Leave	Agency Employees	Accrued Mgmt Leave for Agency Employees	4,600.00	4,600.00			2,000.00	2,000.00	2,000.00	8,000.00
16) Accrued Wages	Agency Employees	Accrued Payroll Costs to 06/30/2011	27,920.00	27,920.00						27,920.00
17)										
18) Repayment Agreement (02/1995)	City of East Palo Alto	Loan for Operating Advances	11,945,381.00	1,075,146.00						
19) Repayment Agreement (02/1995)	City of East Palo Alto	Infrastructure Improvements	48,087,112.00	318,000.00						
20) Repayment Agreement (11/1998)	City of East Palo Alto	Debt for Land Transferred to Agency	6,225,091.00	198,639.00						
21) Bonds, Series A	Wells Fargo Bank Trust	Partial refunding of 1999 TABS	9,950,975.00	284,460.00						
22) Bonds, Series B	Wells Fargo Bank Trust	Partial refunding of 1999 TABS: housing portion	5,812,431.00	265,205.00						
23) 2005 Revenue Bonds, Series A	Wells Fargo Bank Trust	Refunding of 1999 TABS	26,979,284.00	1,419,424.00						
24)										
25) Owner Participation Agreement	Olson Property Agreement	RR Spur Trail Remediation Development	100,000.00							
26) Owner Participation Agreement	DKB Homes	DKB OPA / Land Swap / Purchase	555,100.00							
27)										
28) Cooperative Agreement	State of California	101 Interchange Improvements	9,000,000.00							
29) Operating Subsidy Loan	Bay Reed Housing LP	Courtyard Affordable Housing	800,000.00	60,000.00						
30) Funding Agreement	Habitat for Humanity	Affordable Housing / Homeownership	300,000.00	300,000.00						
31)										
32) Cooley Landing Park Project	City of East Palo Alto	EPA - Federal Grant	200,000.00	200,000.00						
33) Cooley Landing Park Project	City of East Palo Alto	Mild Peninsula Open Space-EPA Grant	400,000.00	400,000.00						
34) Cooley Landing Park Project	Callenjar Associates	Depl. Toxic Substances Control-Grant	150,000.00	150,000.00						
35) Cooley Landing Park Project	Harris & Associates	Depl. Toxic Substances Control-Grant	50,000.00	50,000.00						
36)										
37) Railroad Spur Trail Project	Joseph J Albanese	Match for MTC Grant for Bay Trail Ext (PFA)	70,320.00	70,320.00						
38) Gateway 101 Project	City of East Palo Alto	Liability for Emergency Water Connection	665,000.00	665,000.00						
39)										
40)										
Totals - This Page			\$ 118,982,769.00	\$ 5,644,093.00	\$	\$ 1,617,027.74	\$ 291,721.30	\$ 326,721.30	\$ 390,239.30	\$ 2,665,709.64

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

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
					Aug**	Sept	Oct	Nov	Dec	
1) RBD/4 Corner Specific Plan	Design Community & Environment	Specific Plan Contract - local match	108,748.00	108,748.00	27,187.00	27,187.00	27,187.00	27,187.00	27,187.00	108,748.00
2) Climate Action Plan	KEMA, INC	Climate Action Plan	1,860.00	1,860.00	744.00	744.00	744.00	744.00	744.00	2,976.00
3) Fiscal Report	Koysier Marston Associates	Fiscal Report for Issuing Bonds	45,000.00	45,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00
4) G101 Property Management	Coldwell Banker Commercial	Pro Rata Share of G101 Property Mgmt	2,604.00	2,604.00	520.80	520.80	520.80	520.80	520.80	2,083.20
5) Water Supply Assessment	Intergrated Resource Mgmt	WSA for Specific Plan	6,400.00	6,400.00	3,200.00	1,600.00	1,600.00	1,600.00	0.00	6,400.00
6) Small Business Technical Assistance	Renaissance Center	Small Business Technical Assistance	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
7)										
8) Bank Charges for Bond Trustee Mgmt	Wells Fargo Bank Trust	Trustee Administrative charges	158,750.00	6,600.00	2,500.00	1,550.00	1,550.00	1,250.00	1,250.00	5,300.00
9) Bond Consulting	Widren Financial Services	Arbitrage Calculation	46,000.00	2,000.00		2,000.00				2,000.00
10) Regulatory Audit	Audit Financial Statements	Marze & Associates	7,200.00	7,200.00	2,550.00					2,550.00
11) Deficits in 2003 TARB Reserves	Wells Fargo Bank Trust	Audit Difference in Calc of Bond Reserves	460,179.00	460,179.00						
12)										
13) Employee Costs	Employees of Agency	Payroll and Payroll-related Costs	695,200.00	695,200.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	150,950.00
14) Employee Costs	Employees of Agency	Staff Training	16,100.00	16,100.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	6,440.00
15) Employee Costs	Employees of Agency	Dues and Memberships	12,900.00	12,900.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
16) RDA Administrative Support Costs	City of East Palo Alto	Management and Finance staff support	325,000.00	325,000.00	27,166.67	27,166.67	27,166.67	27,166.67	27,166.67	163,000.01
17)										
18) RDA Admin Expenses - Legal	Goldfarb & Lipman	Administrative Legal Expenses	105,000.00	105,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00
19) RDA Admin Expenses - Office	Various	Supplies, Printing, Phones, Utilities etc.	68,100.00	68,100.00	681.00	681.00	681.00	681.00	681.00	2,724.00
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Totals - This Page			\$ 1,546,941.00	\$ 1,878,491.00	\$ 132,459.47	\$ 131,909.47	\$ 131,909.47	\$ 125,809.47	\$ 142,209.47	\$ 586,721.21

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** includes 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					Total
					Aug**	Sept	Oct	Nov	Dec	
1) Pass Through Agreement - RBD	Menlo Fire Protection District	Payments per former CRL 33401	6,513,600.00	37,260.00						\$
2) Pass Through Agreement - RBD	MidPeninsula Open Space	Payments per former CRL 33401	614,400.00	2,825.00						\$
3) Pass Through Agreement - RBD	Mosquito Abatement Dist.	Payments per former CRL 33401	51,825.00	230.00						\$
4) Pass Through Agreement - RBD	SMC Community College Dist	Payments per former CRL 33401	3,000,000.00							\$
5) Pass Through Agreement - RBD	Sequoia Union Highschool	Payments per former CRL 33401	3,020,000.00							\$
6) Section 33676 Payments - RBD	City of East Palo Alto	Payments per former CRL 33676	4,144,400.00	50,365.00						\$
7) Section 33676 Payments - RBD	San Mateo County	Payments per former CRL 33676	697,700.00	7,265.00						\$
8) Section 33676 Payments - RBD	SMC Library	Payments per former CRL 33676	267,400.00	3,495.00						\$
9) Section 33676 Payments - RBD	EPA Sanitary District	Payments per former CRL 33676	606,000.00	6,150.00						\$
10) Statutory Payment - RBD	SMC General Fund	Payments per CRL 33607.5 and .7	2,025,600.00							\$
11) Statutory Payment - RBD	SMC Free Library	Payments per CRL 33607.5 and .7	674,000.00							\$
12) Statutory Payment - RBD	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	59,900.00							\$
13) Statutory Payment - RBD	County Harbor District	Payments per CRL 33607.5 and .7	99,400.00							\$
14) Statutory Payment - RBD	Ravenswood Elementary School	Payments per CRL 33607.5 and .7	10,965,000.00							\$
15) Statutory Payment - RBD	Ravenswood Slough Flood Dist	Payments per CRL 33607.5 and .7	1,200.00							\$
16) Statutory Payment - RBD	EPA Drainage District	Payments per CRL 33607.5 and .7	13,700.00							\$
17) Statutory Payment - RBD	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	879,000.00							\$
18) Statutory Payment - RBD	City of East Palo Alto	Payments per CRL 33607.5 and .8	8,918,000.00							\$
19) Statutory Payment - RBD	SMC Office of Education	Payments per CRL 33607.5 and .8	3,719,000.00							\$
20) Pass Through Agreement - UC	Menlo Fire Protection District	Payments per former CRL 33401	7,746,750.00	415,200.00						\$
21) Pass Through Agreement - UC	EPA Sanitary District	Payments per former CRL 33401	433,217.00	160,855.00						\$
22) Pass Through Agreement - UC	Sequoia High School	Payments per former CRL 33401	161,200.00	3,280.00						\$
23) Pass Through Agreement - UC	Ravenswood Elementary	Payments per former CRL 33401	401,300.00	8,170.00						\$
24) Pass Through Agreement - UC	County Office of Education	Payments per former CRL 33401	36,600.00	740.00						\$
25) Pass Through Agreement - UC	SMC Community College Dist	Payments per former CRL 33401	70,000.00	1,425.00						\$
26) Statutory Payment - UC	SMC General Fund	Payments per CRL 33607.5 and .7	294,000.00							\$
27) Statutory Payment - UC	SMC Free Library	Payments per CRL 33607.5 and .7	158,000.00							\$
28) Statutory Payment - UC	MidPeninsula Open Space	Payments per CRL 33607.5 and .7	85,000.00							\$
Totals - Other Obligations			\$ 57,775,292.00	\$ 697,280.00	\$	\$	\$	\$	\$	\$

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** Includes only payments to be made after the adoption of the EOPS.
*** All payment amounts are estimates.

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) Statutory Payment - UCI	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	9,600.00							\$
2) Statutory Payment - UCI	County Harbor District	Payments per CRL 33607.5 and .7	16,200.00							\$
3) Statutory Payment - UCI	Mosquito Abatement Dist.	Payments per CRL 33607.5 and .7	8,800.00							\$
4) Statutory Payment - UCI	EPA Drainage District	Payments per CRL 33607.5 and .7	11,100.00							\$
5) Statutory Payment - UCI	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	177,800.00							\$
6) Pass Through Agreement - Gtwy	City of East Palo Alto	Payments per CRL 33607.5 and .7	1,415,400.00							\$
7) Pass Through Agreement - Gtwy	Menlo Fire Protection District	Payments per former CRL 33401	9,269,160.00	117,285.00						\$
8) Pass Through Agreement - Gtwy	SMC Community College Dist.	Payments per former CRL 33401	2,693,775.00	36,240.00						\$
9) Pass Through Agreement - Gtwy	MidPeninsula Open Space	Payments per former CRL 33401	699,950.00	9,040.00						\$
10) Pass Through Agreement - Gtwy	Santa Clara High School	Payments per former CRL 33401	5,438,175.00	77,195.00						\$
11) Pass Through Agreement - Gtwy	SMC and SMC Library	Payments per former CRL 33401	2,246,260.00							\$
12) Section 33576 Payments - Gtwy	Ravenswood Elementary	Payments per former CRL 33676	18,879,025.00	289,875.00						\$
13) Statutory Payment - Gtwy	City of East Palo Alto	Payments per former CRL 33676	1,713,250.00	19,520.00						\$
14) Statutory Payment - Gtwy	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	18,765.00							\$
15) Statutory Payment - Gtwy	County Harbor District	Payments per CRL 33607.5 and .7	31,650.00							\$
16) Statutory Payment - Gtwy	Mosquito Abatement Dist.	Payments per CRL 33607.5 and .7	17,230.00							\$
17) Statutory Payment - Gtwy	EPA Sanitary District	Payments per CRL 33607.5 and .7	548,120.00							\$
18) Statutory Payment - Gtwy	San Francisco Creek Flood Z2	Payments per CRL 33607.5 and .7	19,320.00							\$
19) Statutory Payment - Gtwy	EPA Drainage District	Payments per CRL 33607.5 and .7	94,300.00							\$
20) Statutory Payment - Gtwy	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	348,870.00							\$
21) Statutory Payment - Gtwy	City of East Palo Alto	Payments per CRL 33607.5 and .7	3,234,805.00							\$
22)	SMC County of Education	Payments per CRL 33607.5 and .7	1,139,515.00							\$
23) Tax Collection Charges	San Mateo County Controller	Property Tax Collection Administrative Chg	3,472,350.00	65,885.00						\$
24)										\$
25)										\$
26)										\$
27)										\$
Totals - Other Obligations			\$ 50,422,410.00	\$ 616,850.00	\$	\$	\$	\$	\$	\$

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*** All payment amounts are estimates