

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						
					Jan	Feb	Mar	Apr	May	June	Total
1) TAB Refunding 2003	Bank of New York	Bonds issued for non-housing projects	4,818,000.00	690,362.50			78,087.50				\$ 78,087.50
2) Contract for consulting services	Bank of New York	Fiscal Agent Services	3,000.00	3,000.00						1,198.00	\$ 1,198.00
3) Employee Costs	Employees of CM RDA	Payroll for employees	670,323.00	670,323.00	55,861.00	55,861.00	55,861.00	55,861.00	55,861.00	55,861.00	\$ 335,166.00
4) County Property Tax Admin Fee	County of Orange	Charge for Administering property tax system	40,000.00	40,000.00				20,000.00			\$ 20,000.00
5) Contract for consulting services	Mayer, Hoffman, McCann	Annual Audit Services	11,000.00	11,000.00						2,445.00	\$ 2,445.00
6) Promissory Note Payable	City of Costa Mesa	Original Loan to establish RDA	19,495,569.00	1,299,705.00							\$ -
7) Rental Revenue Agreement	City of Costa Mesa-CDBG	Remittance of rental revenue from CDBG housing proj	123,669.00	123,669.00						123,669.00	\$ 123,669.00
8) Loan from CDBG Fund	City of Costa Mesa-CDBG	Loan from CDBG for housing project	161,613.00	10,204.00						10,204.00	\$ 10,204.00
9) 1901 Newport Housing Project	Fairfield Residential	Assistance for low-mod housing project	892,500.00	892,500.00						892,500.00	\$ 892,500.00
10) Contract for attorney services	Stradling, Yocca, Carlson & Rauth	Contract Attorney services for RDA	75,000.00	75,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	\$ 50,000.00
11) Contract for consulting services	Keyser Marston	Financial Consulting	60,000.00	60,000.00	14,331.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 44,331.00
12) Contract for consulting services	Barr & Clark Environmental	Environmental review services	15,000.00	15,000.00						15,000.00	\$ 15,000.00
13) Contract for monitoring	Keyser Marston	Monitoring and enforcing existing covenants and oblig	15,000.00	15,000.00						15,000.00	\$ 15,000.00
14) Davis Field Lighting Project	Dream Engineering	Design work on Davis Field Project	1,040.00	1,040.00							\$ -
15) Davis Field Lighting Project	Musco Sports Lighting, LLC	Lighting equipment and structures for proj	156,971.00	156,971.00							\$ -
16) Davis Field Lighting Project	R&M Electrical Contracting	Electrical work to install lighting	335,000.00	335,000.00		24,099.74					\$ 24,099.74
17) Davis Field Lighting Project	Green Product Sales	Field restoration materials	25,000.00	25,000.00			25,000.00				\$ 25,000.00
18) Davis Field Lighting Project	Midori Gardens Inc	Testing of field turf as required	8,379.00	8,379.00							\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
Totals - This Page			\$ 26,907,064.00	\$ 4,432,153.50	\$ 80,192.00	\$ 99,960.74	\$ 173,948.50	\$ 90,861.00	\$ 65,861.00		\$ 1,636,700.24
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Grand total - All Pages			\$ 26,907,064.00	\$ 4,432,153.50	\$ 80,192.00	\$ 99,960.74	\$ 173,948.50	\$ 90,861.00	\$ 65,861.00		\$ 1,636,700.24

* 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.