

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey

Project Area(s) Boronda Non-Housing

**INITIAL DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at February 28, 2012 - AB1290 Housing Obligation REVISED per Oversight Board 4-12-12**  
**Per AB 26 - Section 34177 (\*)**  
**January 1, 2012 - June 30, 2012**

Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							Total
							July - Dec 2011	Jan	Feb	Mar	Apr	May	Jun	
<b>Ongoing Projects:</b>														
1) Boronda Storm Drains Phase 3 Funding Agreement with County of Monterey	Various, including County of Monterey	RDA funding commitment for Phase 3 of Boronda Storm Drain Improvement Project (Hyland/EI Rancho)	BSD3	TI/ RDA PTax Trust Fund	1,810,395.00	1,810,395.00	1,275,906.20	103,261.48		107,806.83	107,806.83	107,806.83	107,806.83	\$ 1,810,395.00
2) SC-2221	Whitson Engineers	Contract to provide estimates, plans & specifications and project management for Boronda Storm Drain Phase 3	BSD3	TI/ RDA PTax Trust Fund	38,436.00	38,436.00	35,189.16	0.00	3,246.84					\$ 38,436.00
3) SC-2305	Kleinfelder West, Inc	Contract to provide geotechnical services for Boronda Storm Drain Project Phase 3	BSD3	TI/ RDA PTax Trust Fund	52,281.50	52,281.50	35,669.50	9,410.00		7,202.00				\$ 52,281.50
4) PG&E Pole Relocation	Pacific Gas & Electric Co.	Utility Agreement to relocate electric distribution poles for Boronda Storm Drain Project Phase 3	BSD3	RDA PTax Trust Fund	109,267.00	109,267.00	0.00			109,267.00				\$ 109,267.00
5) SC-2418	Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain project Phase 3	BSD3	TI/ RDA PTax Trust Fund	10,144.00	10,144.00	1,321.52						8,822.48	\$ 10,144.00
6) Contingent Liability	TBD	Vendor contracts required to complete Boronda Storm Drain Project Phase 3 (estimate)	BSD3	RDA PTax Trust Fund	151,000.00	151,000.00							151,000.00	\$ 151,000.00
7) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete BSD Phase 3	BSD3	RDA PTax Trust Fund	8,135.00	8,135.00			2,000.00	2,000.00	2,000.00	1,135.00	1,000.00	\$ 8,135.00
8) Boronda Street Lighting and Bus Shelter Improvement Agreement with County of Monterey	Monterey Salinas Transit District, Salinas Union High School District	Funding commitment for bus shelters.	BBUS	RDA PTax Trust Fund	121,000.00	121,000.00	0.00			121,000.00				\$ 121,000.00
9) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Bus Shelters & Street Lighting	BBUS	RDA PTax Trust Fund	2,700.00	2,700.00				2,700.00				\$ 2,700.00
<b>Agreements with County/Successor Agency:</b>														
10) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	87,000.00	19,007.00	0.00				19,007.00			\$ 19,007.00
11) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust Fund	25,000.00	5,000.00	0.00						5,000.00	\$ 5,000.00
12) AB1290 Housing Obligation	Low/Moderate Income Housing Funds Successor Agency	20% set-aside requirement for low/moderate income housing (estimate)	N/A	TI	218,276.00	218,276.00	218,276.00							\$ 218,276.00
<b>Agreements terminated effective 2/1/12:</b>														
13) Boronda Storm Drains Phase 4 Funding Agreement with County of Monterey	Various, including County of Monterey	RDA funding commitment for Phase 4 of Boronda Storm Drain Improvement Project (El Rancho, Virginia, Boronda, Calle del Adobe)	term.		0.00	0.00	0.00							\$ -
14) SC-2209	Carlson, Barbee & Gibson	On-call consulting engineering services for Boronda Storm Drain Improvement Phase 4	term.		0.00	0.00	0.00							\$ -
15) Madison Lane Agreement with County of Monterey	Various, including County of Monterey	RDA commitment to fund Madison Lane Street and Storm Drain Improvement Project	term.		0.00	0.00	0.00							\$ -
16) SC-2312	Carlson, Barbee & Gibson	Contract to provide civil engineering services for Madison Avenue	term.	TI	5,665.36	5,665.36	5,665.36							\$ 5,665.36
17) SC-2369	PMC	Contract to provide CEQA documentation and assist with permit filings for Madison Avenue	term.	TI	8,065.00	8,065.00	4,825.00	3,240.00						\$ 8,065.00

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**Per AB 26 - Section 34177 (\*)**  
**January 1, 2012 - June 30, 2012**

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							July - Dec 2011	Jan	Feb	Mar	Apr	May	Jun		
18) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	term.	TI	156,197.34	156,197.34	37,384.03	118,813.31							\$ 156,197.34
19) SC-1965	California Water Service Co.	Contract to provide Water Supply Assessment for Boronda Community Plan	term.		0.00	0.00	0.00								\$ -
20) SC-2090	Applied Development Economics	Contract to provide economic & financial analysis	term.	TI	32,929.19	32,929.19	30,716.69	2,212.50							\$ 32,929.19
21) DO-01995	Hatch Mott MacDonald	Contract to provide traffic analysis for Boronda Community Plan & EIR	term.	TI	99,902.40	99,902.40	61,995.20	37,907.20							\$ 99,902.40
22) SC-2216	PMC	Contract to provide EIR and support for finalization of Boronda Community Plan	term.	TI	130,437.64	130,437.64	15,835.22	114,602.42							\$ 130,437.64
23) SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	term.		0.00	0.00	0.00								\$ -
24) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	term.		0.00	0.00	0.00								\$ -
25) SC-1256	Riley Engineering	Contract to provide infrastructure project management	term.		0.00	0.00	0.00								\$ -
26) SC-1046	PMC	Contract to provide scope for Boronda Community Plan EIR	term.	TI	320.00	320.00	80.00	240.00							\$ 320.00
27) SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	term.		0.00	0.00	0.00								\$ -
28) SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	term.		0.00	0.00	0.00								\$ -
29) SC-2570	Fieldman Rolapp & Associates	Contract to provide financial advisory & assessment services for Madison Lane project	term.	TI	7,187.06	7,187.06	0.00	7,187.06							\$ 7,187.06
30) SC-2572	Keyser Marston Associates	Contract to provide negotiating services for Boronda Meadows Business Park	term.		0.00	0.00	0.00								\$ -
31) SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	term.		0.00	0.00	0.00								\$ -
32) SC-2566	Chicago Title Co.	Title services as needed	term.		0.00	0.00	0.00								\$ -
33) SC-2233	SRI International	Economic Strategic Plan	term.	TI	11,667.00	11,667.00	0.00	11,667.00							\$ 11,667.00
34) CRA Dues	California Redevelopment Association	Annual dues	N/A	TI	1,985.00	1,985.00	0.00	1,985.00							\$ 1,985.00
Totals - Boronda Non-Housing					\$ 3,087,990.49	\$ 2,999,997.49	\$ 1,722,863.88	\$ 410,525.97	\$ 5,246.84	\$ 349,975.83	\$ 128,813.83	\$ 108,941.83	\$ 273,629.31	\$ 2,999,997.49	
Totals - Castroville/Pajaro Non-Housing					\$ 4,618,445.17	\$ 3,599,628.42	\$ 914,962.56	\$ 831,123.24	\$ 61,900.00	\$ 198,832.98	\$ 263,404.07	\$ 1,061,805.52	\$ 267,600.05	\$ 3,599,628.42	
Totals - Fort Ord Non-Housing					\$ 51,203,775.34	\$ 2,027,435.27	\$ 482,174.44	\$ 195,118.60	\$ 2,108.25	\$ 372,228.40	\$ 46,019.03	\$ 28,918.18	\$ 900,868.37	\$ 2,027,435.27	
Totals - Housing					\$ 28,365,602.41	\$ 2,662,113.04	\$ 86,607.10	\$ 2,418,738.56	\$ 2,849.38	\$ 5,262.26	\$ 15,998.76	\$ 15,998.75	\$ 116,658.23	\$ 2,662,113.04	
Totals - Other Obligations					\$ 92,661,100.00	\$ 1,047,213.00	\$ 462,383.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 384,830.00	\$ 50,000.00	\$ 50,000.00	\$ 1,047,213.00	
Grand total - All Pages					\$ 179,936,913.41	\$ 12,336,387.22	\$ 3,668,990.98	\$ 3,855,506.37	\$ 122,104.47	\$ 976,299.47	\$ 839,065.69	\$ 1,265,664.28	\$ 1,608,755.96	\$ 12,336,387.22	

\* All payment amounts are estimates

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<b>Ongoing Projects:</b>														
1) SC-2565	Castroville Water District / Castroville CSD	Grant to Castroville CSD for Merritt Street Traffic Safety Improvements	MERRITT	RDA PTax Trust Fund	1,077,800.00	431,120.00	0.00			107,780.00	107,780.00	107,780.00	107,780.00	\$ 431,120.00
2) SC-2249	Nolte & Associates	Contract to provide engineering & permitting services for Merritt St. Safety Improvement Project	MERRITT	TI/ RDA PTax Trust Fund	156,999.75	156,999.75	70,497.93		20,000.00	20,000.00	20,000.00	26,501.82	\$ 156,999.75	
3) SC-2443	PMC	Contract to complete Environmental Review for Merritt St	MERRITT	TI/ RDA PTax Trust Fund	10,895.00	10,895.00	677.50					10,217.50	\$ 10,895.00	
4) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Merritt St.	MERRITT	RDA PTax Trust Fund	46,071.00	30,714.00			7,678.50	7,678.50	7,678.50	7,678.50	\$ 30,714.00	
5) Pajaro Neighborhood Park Match	Various	RDA Local match committed for \$5M State Parks grant.	PAJ PARK	TI/ RDA PTax Trust Fund	1,023,297.00	796,594.00	0.00				796,594.00		\$ 796,594.00	
6) SC-2206	SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates for Pajaro Neighborhood Park	PAJ PARK	Other Revenues	226,703.00	226,703.00	78,106.21	45,172.68		25,000.00	25,000.00	53,424.11	\$ 226,703.00	
7) SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services for Pajaro Park	PAJ PARK	RDA PTax Trust Fund	4,000.00	3,000.00	0.00					3,000.00	\$ 3,000.00	
8) Contingent Liability - Pajaro Park	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Pajaro Park	PAJ PARK	RDA PTax Trust Fund	101,200.00	41,530.00		8,306.00	8,306.00	8,306.00	8,306.00	8,306.00	\$ 41,530.00	
9) SC-2595	Clinica de Salud del Valle de Salinas	Grant to Clinica de Salud del Valle de Salinas for leasehold improvements needed to open medical & dental clinic in Pajaro.	CLINICA	TI/ RDA PTax Trust Fund	124,194.00	124,194.00	0.00	109,392.97	14,801.03				\$ 124,194.00	
10) Contingent Liability - Clinica	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Clinica	CLINICA	RDA PTax Trust Fund	2,000.00	2,000.00			2,000.00				\$ 2,000.00	
11) SC-2092	Wald, Ruhnke & Dost	Contract to provide architectural & construction support for Porter Vallejo Mansion Repair Project	PORTERV AL	TI/ RDA PTax Trust Fund	21,285.89	21,285.89	12,350.16	2,747.32			6,188.41		\$ 21,285.89	
12) SC-2480	William Thayer Construction	Contract to provide construction services for Porter Vallejo Mansion	PORTERV AL	TI/ RDA PTax Trust Fund	4,612.00	4,612.00	2,281.35		2,330.65				\$ 4,612.00	
13) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Porter Vallejo Mansion repair	PORTERV AL	RDA PTax Trust Fund	2,000.00	2,000.00			1,000.00	1,000.00			\$ 2,000.00	
14) In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA	PORTERV AL	TI/ RDA PTax Trust Fund	7,416.00	2,472.00	0.00	1,235.84		1,236.16			\$ 2,472.00	
15) SC-2463	Applied Development Economics	Contract to provide Castroville Economic Development Strategy	CCIP	TI/ RDA PTax Trust Fund	50,464.83	50,464.83	18,577.33	31,887.50					\$ 50,464.83	
16) SC-2567	Dennis Erokan dba The Placemaking Group	Contract to provide marketing and economic development strategies for Castroville downtown area.	CCIP	RDA PTax Trust Fund	10,000.00	9,999.25	0.00		5,000.00		4,999.25		\$ 9,999.25	
17) SC-2251	University Corporation at Monterey Bay	Contract for CSUMB to provide business analysis & consulting services for businesses in Castroville	CCIP	TI	29,989.00	29,989.00	15,052.20		14,936.80				\$ 29,989.00	
18) Japanese School Site Loan	North Monterey County Unified School District	Outstanding balance of loan & accrued interest	LOAN	RDA PTax Trust Fund	215.00	215.00	0.00			215.00			\$ 215.00	
19) North County Rec & Parks Turf Bridge Loan	North County Recreation & Parks District	Balance of loan commitment for Japanese School Park synthetic turf installation.	LOAN	RDA PTax Trust Fund	53,594.00	53,594.00	0.00		53,594.00				\$ 53,594.00	
20) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete loans to NMCUSD & NCRPD	LOAN	RDA PTax Trust Fund	1,000.00	1,000.00				1,000.00			\$ 1,000.00	

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21) SC-2071	Castroville Community Services District	Grant to Castroville CSD for Pave-Out Project: street paving and curb and gutter installation.	GRANT	TI/ RDA PTax Trust Fund	524,000.73	524,000.73	467,746.61				15,000.00	15,000.00	15,000.00	11,254.12	\$ 524,000.73
22) SC-2255	North Monterey County Chamber of Commerce	Painting & streetscaping grant to North Monterey County Chamber of Commerce to clean and repaint commercial & industrial structures and streetscape on Merritt St.	GRANT	TI/ RDA PTax Trust Fund	217,785.01	217,785.01	86,024.88					70,000.00	61,760.13		\$ 217,785.01
23) SC-2574	Native Sons of the Golden West Parlor-132	Grant for façade improvements	GRANT	TI/ RDA PTax Trust Fund	25,000.00	25,000.00	0.00	23,922.36					1,077.64		\$ 25,000.00
24) SC-1372	Campos Auto Collision	Remaining balance of grant for façade improvements	GRANT	TI/ RDA PTax Trust Fund	12,610.00	12,610.00	0.00						12,610.00		\$ 12,610.00
25) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete grants	GRANT	RDA PTax Trust Fund	1,000.00	1,000.00							1,000.00		\$ 1,000.00
<b>Agreements with County/Successor Agency:</b>															
26) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	88,900.00	34,438.00	0.00							34,438.00	\$ 34,438.00
27) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust Fund	15,000.00	5,000.00								5,000.00	\$ 5,000.00
28) AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	N/A	TI	395,483.00	395,483.00	0.00	395,483.00							\$ 395,483.00
<b>Agreements terminated effective 2/1/12:</b>															
29) Artichoke Avenue	Various	Tax increment funds committed for financing, design & construction of Artichoke Avenue Phase 1.	term.		0.00	0.00	0.00								\$ -
30) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	term.	TI	332,223.66	332,223.66	144,594.09	187,629.57							\$ 332,223.66
31) SC-2225	Wald, Ruhnke & Dost	Contract to provide architectural design services	term.		2,127.70	2,127.70	2,127.70								\$ 2,127.70
32) SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	term.	TI	506.50	506.50	506.50								\$ 506.50
33) SC-2566	Chicago Title Co.	Contract to provide title services	term.		0.00	0.00	0.00								\$ -
34) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	term.		0.00	0.00	0.00								\$ -
35) SC-1256	Riley Engineering	Contract to provide infrastructure project management	term.	TI	3,920.10	3,920.10	3,920.10								\$ 3,920.10
36) SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	term.		0.00	0.00	0.00								\$ -
37) SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	term.		0.00	0.00	0.00								\$ -
38) SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	term.		0.00	0.00	0.00								\$ -
39) SC-1050	PMC	Contract to provide planning and land-use services	term.		0.00	0.00	0.00								\$ -
40) SC-1054	Cabrillo College	Contract to assist with implementation of Pajaro Small Business Technical Assistance Program	term.	TI	12,500.00	12,500.00	12,500.00								\$ 12,500.00
41) SC-1103	Nolte & Associates	Contract to assist with transportation grant application	term.		0.00	0.00	0.00								\$ -

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42)	SC-1096	PMC	Contract to assist with development of various RDA activities	term.		0.00	0.00	0.00								\$ -
43)	SC-2233	SRI International	Economic Strategic Plan	term.	TI	11,667.00	11,667.00	0.00	11,667.00							\$ 11,667.00
44)	CRA Dues	California Redevelopment Association	Annual dues	N/A	TI	1,985.00	1,985.00	0.00	1,985.00							\$ 1,985.00
45)	Match for EDA 07 grant	County of Monterey	Match committed for 07 EDA grant	CCIP	TI	20,000.00	20,000.00	0.00	20,000.00							\$ 20,000.00
46)	SC-1247	Strelow Consulting	Contract to provide environmental review services for Pajaro Neighborhood Park	term.		0.00	0.00	0.00								\$ -
<b>Totals - Castroville/Pajaro Non-Housing</b>						\$ 4,618,445.17	\$ 3,599,628.42	\$ 914,962.56	\$ 831,123.24	\$ 61,900.00	\$ 198,832.98	\$ 263,404.07	\$ 1,061,805.52	\$ 267,600.05	\$ 3,599,628.42	

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 Project Area(s) Fort Ord Non-Housing

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<b>Ongoing Projects:</b>														
1) East Garrison Facilities	Various	Tax increment pledged for design & construction public facilities per DDA (estimate)	EG	RDA Prop Tax Trust Fund	11,224,381.00	0.00	0.00							\$ -
2) East Garrison Historic District	Various	Tax increment pledged for rehabilitation of Historic District per DDA (estimate)	EG	RDA Prop Tax Trust Fund	12,586,986.00	0.00	0.00							\$ -
3) SC-2205	Keyser Marston Associates	Contract to assist with East Garrison Project & Agency/UCP Implementation Agreement	EG	Other Revenues	40,000.00	40,000.00	20,736.59	18,660.01		603.40				\$ 40,000.00
4) E Garrison DDA	Agency (or successor)	\$300,000/year commitment for E Garrison Project administration per DDA	EG	TI/RDA PTax Trust Fund	16,523,352.00	300,000.00	0.00						300,000.00	\$ 300,000.00
5) In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA (E Garrison - estimate)	EG	TI/RDA PTax Trust Fund	12,685.42	551.54	0.00	275.77				275.77		\$ 551.54
6) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete E Garrison	EG	Other Revenues	5,867,875.00	78,500.00				19,625.00	19,625.00	19,625.00	19,625.00	\$ 78,500.00
7) SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services	FO	TI/RDA PTax Trust Fund	3,639.50	3,639.50	708.55						2,930.95	\$ 3,639.50
8) SC-1176	Zander Associates	Contract to provide assistance with DFG permit for Whispering Oaks	FO	Other Revenues	2,811.00	2,108.25	0.00		2,108.25					\$ 2,108.25
9) In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA (Ft Ord - estimate)	FO	TI/RDA PTax Trust Fund	5,439.96	236.52	0.00	118.26				118.26		\$ 236.52
10) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Ft Ord Recreational Habitat Area	FORHA	RDA Prop Tax Trust Fund	8,000.00	8,000.00				2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
11) FOR A Passthrough - Fort Ord Project Area TI including EG	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	FOR A	TI/RDA PTax Trust Fund	509,690.00	130,348.00	87,240.97	10,734.61					32,372.42	\$ 130,348.00
12) FOR A Passthrough - Ord Mkt Lease	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	FOR A	Other Revenues	170,692.00	40,800.00	8,440.00						32,360.00	\$ 40,800.00
13) SC-2408	Keyser Marston Associates	Assistance & technical support with Monterey Downs DDA negotiations	HORSE PARK	Other Revenues	40,000.00	40,000.00	12,706.82				20,000.00	7,293.18		\$ 40,000.00
14) Contingent Liability	Monterey Downs	Contingent liability - Horsepark deposit (estimate)	HORSE PARK	Other Revenues	58,000.00	58,000.00	0.00						58,000.00	\$ 58,000.00
15) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to finalize Horsepark	HORSE PARK	RDA Prop Tax Trust Fund	2,000.00	2,000.00				2,000.00				\$ 2,000.00
16) Contingent Liability	MST	Contingent liability - MST deposit (estimate)	MST WO	Other Revenues	350,000.00	350,000.00	0.00			350,000.00				\$ 350,000.00
17) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to finalize Whispering Oaks	MST WO	RDA Prop Tax Trust Fund	2,000.00	2,000.00				2,000.00				\$ 2,000.00
<b>Agreements with County/Successor Agency:</b>														
18) Advance from County	County of Monterey	Repay 4/25/02 \$123,800 loan from County plus interest	LOAN	RDA Prop Tax Trust Fund	221,297.00	221,297.00	0.00						221,297.00	\$ 221,297.00
19) Advance from County	County of Monterey	Repay 2008 \$150,000 loan from County plus interest	LOAN	RDA Prop Tax Trust Fund	165,890.00	165,890.00	0.00						165,890.00	\$ 165,890.00
20) FY 10 SERAF	Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment	LOAN	RDA Prop Tax Trust Fund	60,295.00	60,295.00	0.00						60,295.00	\$ 60,295.00
21) FY 11 SERAF	Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment	LOAN	RDA Prop Tax Trust Fund	12,402.00	0.00	0.00							\$ -
22) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	2,772,668.00	4,098.00	0.00						4,098.00	\$ 4,098.00

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey  
 Project Area(s) Fort Ord Non-Housing

**INITIAL DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at February 28, 2012 - AB1290 Housing Obligation REVISED per Oversight Board 4-12-12**  
**Per AB 26 - Section 34177 (\*)**  
**January 1, 2012 - June 30, 2012**

Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							Total	
							Jul-Dec 2011	Jan	Feb	Mar	Apr	May	Jun		
23) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	TI/RDA PTax Trust Fund	46,000.00	2,000.00	0.00							2,000.00	\$ 2,000.00
24) AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	N/A	TI	47,065.00	47,065.00	0.00	47,065.00							\$ 47,065.00
<b>Agreements terminated effective 2/1/12:</b>															
25) Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	N/A	TI	107,052.10	107,052.10	47,334.95	59,717.15							\$ 107,052.10
26) SC-2566	Chicago Title Co.	Contract to provide title services	term.	N/A			0.00								\$ -
27) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	term.	N/A			0.00								\$ -
28) SC-2577	Otelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	term.	N/A			0.00								\$ -
29) SC-2303	RBF Consulting	Contract to provide project management, technical, planning & administrative support	term.	TI/RDA PTax Trust Fund	16,778.90	16,778.90	16,778.90								\$ 16,778.90
30) SC-2398	Keyser Marston Associates	Contract to provide fiscal analysis & financial consulting services	term.	TI/RDA PTax Trust Fund	12,757.56	12,757.56	12,757.56								\$ 12,757.56
31) SC-1554	Stephen Brown Associates	Contract to provide property appraisal services	term.	N/A			0.00								\$ -
32) SC-1962	Bellinger Foster Steinmetz	Contract for data collection and analysis for preliminary master plan for Fort Ord Recreational Habitat Area	term.	TI/RDA PTax Trust Fund/Other	64,199.90	64,199.90	55,652.10	8,547.80							\$ 64,199.90
33) SC-2202	RBF Consulting	Contract for project management support for MST/Whispering Oaks	MST WO	Other Revenues	15,000.00	15,000.00	15,000.00								\$ 15,000.00
34) PLL Insurance Premium	Fort Ord Reuse Authority	7th installment of Pollution & Legal Liability insurance premiums	FO/EG	TI/RDA PTax Trust Fund	204,818.00	204,818.00	204,818.00								\$ 204,818.00
35) CR 3000-24776	County of Monterey	Payment to Inclusionary Fund for Manzanita (FY11)	N/A	Other Revenues	50,000.00	50,000.00	0.00	50,000.00							\$ 50,000.00
<b>Totals - Fort Ord Non-Housing</b>					<b>\$ 51,203,775.34</b>	<b>\$ 2,027,435.27</b>	<b>\$ 482,174.44</b>	<b>\$ 195,118.60</b>	<b>\$ 2,108.25</b>	<b>\$ 372,228.40</b>	<b>\$ 46,019.03</b>	<b>\$ 28,918.18</b>	<b>\$ 900,868.37</b>	<b>\$ 2,027,435.27</b>	

\* All payment amounts are estimates

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey  
 Project Area(s) All - Housing

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**Per AB 26 - Section 34177 (\*)**  
**January 1, 2012 - June 30, 2012**

Project Name / Debt Obligation	Payee	Description	Project Area/ Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
							Jul-Dec 2011	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Ongoing Projects:</b>														
1) SC-2240	Goldfarb & Lipman	Contract to provide legal advice on redevelopment housing programs	ADM	LMIHF	18,750.00	14,062.50	3,914.50	496.50		2,412.88	2,412.88	2,412.87	2,412.87	\$ 14,062.50
2) SC-1096	PMC	Contract to assist with development of affordable housing programs	ADM	LMIHF	20,387.50	15,290.63	1,043.75		2,849.38	2,849.38	2,849.38	2,849.38	2,849.36	\$ 15,290.63
3) East Garrison DDA Housing Subsidy	Developer of East Garrison Project	Very low and low income housing subsidy per DDA (estimate)	EG	RDA Prop Tax Trust Fund	23,913,374.00	0.00	0.00							\$ -
4) Kents Ct. Operating	South County Property Management Corp.	Operating expenses & management fees per Management Agreement (estimate)	C/P KENTS CT	Other Revenues	400,000.00	100,000.00	0.00						100,000.00	\$ 100,000.00
5) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor/administer Kents Ct	C/P KENTS CT	Other Revenues	44,000.00	9,396.00	0.00						9,396.00	\$ 9,396.00
6) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor/administer Brooklyn Rd	C/P BKLYN	LMIHF	61,500.00	1,499.00	0.00			749.50	749.50			\$ 1,499.00
7) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close/monitor Cynara Ct	C/P CYNARA	LMIHF	168,300.00	2,241.00	0.00			1,120.50	1,120.50			\$ 2,241.00
8) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor Nuevo Amanacer	C/P NVO AMANCR	LMIHF	122,900.00	2,999.00	0.00			1,499.50	1,499.50			\$ 2,999.00
9) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close & monitor Axtell/Sea Garden Apts.	C/P AXTELL	LMIHF	168,300.00	2,241.00	0.00			1,120.50	1,120.50			\$ 2,241.00
10) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor Jardines de Boronda	BOR JARDINES EG	LMIHF	92,200.00	2,249.00	0.00			1,124.50	1,124.50			\$ 2,249.00
11) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close & monitor Manzanita	MANZANIT A	LMIHF	168,800.00	2,726.00	0.00			1,363.00	1,363.00			\$ 2,726.00
12) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor individual units in Castroville/ Pajaro Project Area	C/P MON	LMIHF	205,500.00	5,012.00	0.00			2,506.00	2,506.00			\$ 5,012.00
13) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor individual units in Boronda Project Area	BOR MON	LMIHF	102,700.00	2,506.00	0.00			1,253.00	1,253.00			\$ 2,506.00
14) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor future development in E Garrison Project Area	EG MON	LMIHF	333,000.00	0.00	0.00							\$ -
<b>Agreements with County/Successor Agency:</b>														
15) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	LMIHF	46,000.00	2,000.00	0.00						2,000.00	\$ 2,000.00
<b>Agreements terminated effective 2/1/12:</b>														
16) CalHFA HELP Loan	California Housing Finance Agency	Loan issued for housing rehabilitation - principal + interest at 6/30/11	N/A	LMIHF	42,973.14	42,973.14	42,973.14							\$ 42,973.14
17) SC-1064	Chicago Title Co.	Contract to provide title services	term.				0.00							\$ -
18) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	term.				0.00							\$ -
19) CT-0112	CHISPA	Loan commitment for Sea Garden affordable housing project	C/P AXTELL	LMIHF	2,300,000.00	2,300,000.00	0.00	2,300,000.00						\$ 2,300,000.00

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 Project Area(s) All - Housing

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**January 1, 2012 - June 30, 2012**

	Project Name / Debt Obligation	Payee	Description	Project Area/ Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							Total	
								Jul-Dec 2011	Jan	Feb	Mar	Apr	May	Jun		
20)	SC-1256	Riley Engineering	Contract to provide infrastructure project management	term.				0.00								\$ -
21)	Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	N/A	LMIHF	146,917.77	146,917.77	28,675.71	118,242.06							\$ 146,917.77
22)	SC-2311	CHISPA	OTC Grant for pre-development & feasibility studies to develop 2 sites in Boronda	B OTC	LMIHF	10,000.00	10,000.00	10,000.00								\$ 10,000.00
23)	TBD - 415 Hyland	County of Monterey	Purchase 415 Hyland Dr. per 12/4/10 BoD action (estimate)	term.				0.00								\$ -
<b>Totals - Housing</b>						<b>\$ 28,365,602.41</b>	<b>\$ 2,662,113.04</b>	<b>\$ 86,607.10</b>	<b>\$ 2,418,738.56</b>	<b>\$ 2,849.38</b>	<b>\$ 5,262.26</b>	<b>\$ 15,998.76</b>	<b>\$ 15,998.75</b>	<b>\$ 116,658.23</b>	<b>\$ 2,662,113.04</b>	

\* All payment amounts are estimates

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey

Project Area(s) All

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Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
							Jul-Dec 2011	Jan	Feb	Mar	Apr	May	Jun	Total
1) Statutory Payments - Boronda Project Area	Various	SB 211 Statutory Passthroughs (estimate)	BOR	TI	184,300.00	36,312.00	21,060.00				15,252.00			\$ 36,312.00
2) Statutory Payments - Castroville/Pajaro Project Area	Various	SB 211 Statutory Passthroughs (estimate)	C/P	TI	1,891,800.00	630,553.00	365,721.00				264,832.00			\$ 630,553.00
3) Statutory Payments - Fort Ord Project Area (excl. E Garrison)	Various	Statutory Passthrough payments (estimate)	FO	TI	34,473,000.00	24,891.00	14,437.00				10,454.00			\$ 24,891.00
4) Statutory Payments - Fort Ord Project Area (E Garrison)	Various	Statutory Passthrough payments (estimate)	EG	TI	50,362,000.00	105,457.00	61,165.00				44,292.00			\$ 105,457.00
5) Successor Agency Administrative Cost Allowance (estimate)	Various, including County of Monterey	Administrative Cost Allowance per H&S Code Sect. 34171(b)	ADM	RDA PTax Trust Fund	5,750,000.00	250,000.00	0.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00
<b>Totals - Other Obligations</b>					<b>\$ 92,661,100.00</b>	<b>\$ 1,047,213.00</b>	<b>\$ 462,383.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 384,830.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,047,213.00</b>

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