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

Project Area(s) Boronda Non-Housing

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

							Total Due							
						Total Outstanding	During Fiscal			F	Payments by Mont	n		
Projec	ect Name / Debt Obligation	Payee	Description	Project	Funding Source		Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
1) SC-24	418	Denise Duffy & Associates				1,200.00	1,200.00						1,200.00	1,200.00
Agreemer	nts with County/Successor A	lgency:												
2) Prope	erty Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	196,548.00	19,010.00						10,265.40	10,265.40
			Countywide Cost Allocation Plan		RDA PTax Trust									
3) COW	/CAP (estimate)	County of Monterey	(estimate)	N/A	Fund	98,274.00	49,137.00							0.00

Summary - All Project Areas

Totals - Boronda Non-Housing	\$ 296,022.00	\$ 69,347.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,465.40	\$ 11,465.40
Totals - Castroville/Pajaro Non-Housing	\$ 2,361,387.44	\$2,004,851.44	\$ 115,500.00	\$ 127,610.00	\$ 115,000.00	\$ 225,000.00	\$ 213,509.4	4 \$	227,597.60	\$1,024,217.04
Totals - Fort Ord Non-Housing	\$ 41,882,292.88	\$1,245,603.00	\$ 464,482.00	\$ 17,000.00	\$ 27,506.00	\$ 17,000.00	\$ 17,000.0	00 \$	654,486.66	\$1,197,474.66
Totals - Housing	\$ 25,727,092.50	\$ 166,256.50	\$ 6,750.00	\$ 6,750.00	\$ 31,000.00	\$ 7,200.00	\$ 7,999.0	00 \$	32,528.50	\$ 92,227.50
Totals - Other Obligations	\$ 94,613,451.00	\$1,058,783.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.0	00 \$	456,742.82	\$ 556,742.82
Grand total - All Pages	\$ 164,880,245.82	\$4,544,840.94	\$ 606,732.00	\$ 171,360.00	\$ 193,506.00	\$ 269,200.00	\$ 258,508.4	4 \$	1,382,820.98	\$2,882,127.42

^{*} All payment amounts are estimates

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

Project Name / Debt Obligation	Payee	Description					Jul	Aug	Sep	Oct	Nov	Dec	Total
<u> </u>	,	Agreement with Castroville CSD for						- 3	1		-		
	Castroville Water District /	Merritt Street Traffic Safety		RDA PTax Trust									
) SC-2565	Castroville CSD	Improvements	MERRITT	Fund	977,800.00	977,800.00	25,000.00	25,000.00	25,000.00	135,000.00	135,000.00	135,000.00	480,000.0
	County of Monterey, as	Estimate of Successor Agency staff time		RDA PTax Trust									
Contingent Liability	Successor Agency	required to complete Merritt St.	MERRITT	Fund	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.0
Pajaro Neighborhood Park		RDA Local match committed for \$5M		TI/ RDA PTax									
Match	Various	State Parks grant.	PAJ PARK	Trust Fund	1,023,297.00	775,345.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	390,000.0
		Contract to design development plans, construction drawings & cost estimates											
SC-2206	SSA Landscape Architects	for Pajaro Neighborhood Park	PAJ PARK	Other Revenues	86,037.44	86,037.44	20,000.00	20,000.00	20,000.00	20,000.00	6,037.44		86,037.4
00000	NA	Contract to provide infrastructure &	DA DADI	RDA PTax Trust		4 000 00							
/	Whitson Engineers	mapping services for Pajaro Park	PAJ PARK		4,000.00	4,000.00						4,000.00	4,000.0
, ,	County of Monterey, as	Estimate of Successor Agency staff time		RDA PTax Trust	74 540 00	07.540.00	0.000.00	2 200 20	2 000 00	0.000.00	0.000.00	2 200 20	40,000,0
Park	Successor Agency	required to complete Pajaro Park	PAJ PARK	TI/ RDA PTax	74,510.00	37,510.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.0
) In Lieu Fees	County of Monterey	In lieu fees for Pajaro Park property		Trust Fund	4,862.00	2,431.00					2,431.00		2,431.0
		In lieu fees for Japanese Schoolhouse	JAPAN	TI/ RDA PTax									
n Lieu Fees	County of Monterey	property	SCH	Trust Fund	82.00	41.00					41.00		41.0
SC-1372	Campos Auto Collision	Remaining balance of grant for façade improvements	GRANT	TI/ RDA PTax Trust Fund	12,610.00	12,610.00		12,610.00					12,610.0
	County of Monterey, as	Estimate of Successor Agency staff time		RDA PTax Trust									
Contingent Liability	Successor Agency	required to complete grants	GRANT	Fund	500.00	500.00	500.00						500.0
reements with County/Successo	or Agency:												0.0
Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	54,415.00	34,440.00						18,597.60	18,597.6
		Countywide Cost Allocation Plan		RDA PTax Trust									<u> </u>
COWCAP (estimate)	County of Monterey	(estimate)	N/A	Fund	98,274.00	49,137.00							0.0
Totals - Castroville/Pajaro Non-H							\$ 115,500.00						

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

Project Area(s) Fort Ord Non-Housing

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

1) East 2) East 3) E Ga	Garrison Facilities Garrison Historic District rrison DDA	Payee Various Various Agency (or successor)	Description Tax increment pledged for design & construction public facilities per DDA (estimate) Tax increment pledged for rehabilitation of Historic District per DDA (estimate) \$300,000/year commitment for E	Project EG EG	Funding Source RDA Prop Tax Trust Fund RDA Prop Tax Trust Fund	Total Outstanding Debt or Obligation 11,224,381.00	During Fiscal Year 2012-13	Jul	Aug	Sep	Oct Oct	Nov	Dec	Total
1) East 2) East 3) E Ga	Garrison Facilities Garrison Historic District rrison DDA	Various	construction public facilities per DDA (estimate) Tax increment pledged for rehabilitation of Historic District per DDA (estimate) \$300,000/year commitment for E	EG	RDA Prop Tax Trust Fund	·			. 5	1		-		0.0
2) East 3) E Ga	Garrison Historic District	Various	construction public facilities per DDA (estimate) Tax increment pledged for rehabilitation of Historic District per DDA (estimate) \$300,000/year commitment for E		Trust Fund RDA Prop Tax	11,224,381.00	0.00							0.0
2) East	Garrison Historic District	Various	Tax increment pledged for rehabilitation of Historic District per DDA (estimate) \$300,000/year commitment for E		RDA Prop Tax	11,224,381.00	0.00							0.0
3) E Ga	rrison DDA		of Historic District per DDA (estimate) \$300,000/year commitment for E	EG			1							0.0
3) E Ga	rrison DDA		of Historic District per DDA (estimate) \$300,000/year commitment for E	EG										
3) E Ga	rrison DDA		\$300,000/year commitment for E	EG	Truct Fund									
-,		Agency (or successor)			Trust i unu	12,586,986.00	0.00							0.0
-,		Agency (or successor)												
-,		Agency (or successor)			TI/RDA PTax									
4) In Lie	eu Fees		Garrison Project administration per DDA	EG	Trust Fund	7,068,164.00	380,031.00						205,216.74	205,216.7
4) In Lie	eu Fees		In lieu fees for properties formerly owned		TI/RDA PTax	40 400 00							40 400 00	
		County of Monterey	by RDA (E Garrison - estimate)	EG	Trust Fund	12,133.88							12,133.88	12,133.8
			Estimate of Successor Agency staff time											
		Country of Mandanas	required to complete E Garrison (based											
E) Conti			on \$204,100 annually for 23 yrs. + 25% contingence/inflation)	EG	Other Devenues	5,789,375.00	204 400 00	47,000,00	17 000 00	17 000 00	17,000.00	17 000 00	17 000 00	100 000 0
5) Conti	ingent Liability	Successor Agency	contingence/initation)	EG	Other Revenues	5,789,375.00	204,100.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	102,000.0
FOR	A Passthrough - Fort Ord		Statutory Passthrough to FORA		TI/RDA Ptax									
		Fort Ord Reuse Authority	(estimate)	FOR A	Trust Fund	411,871.00	105,986.00						57,232.44	57,232.4
	A Passthrough - Ord Mkt	Total Cital Readout Additionary	Statutory Passthrough to FORA	1 01171	Truot i una	411,071.00	100,000.00						01,202.44	01,202.4
7) Lease	· ·	Fort Ord Reuse Authority	(estimate)	FOR A	Other Revenues	129,892.00	42,024.00			10.506.00			10,506.00	21,012.0
.,			Contingent liability - MST deposit	MST			12,02 1100			,			,	
8) Conti	ingent Liability	Monterey-Salinas Transit	(estimate)	WO	Other Revenues	350,000.00							350,000.00	350,000.0
		•	,											
			2/14/12 Demand for Payment of MST											
			entitlement processing costs related to		RDA Prop Tax									
,			MST/Whispering Oaks (amount TBD)		Trust Fund	TBD	TBD							TB
Agreeme	nts with County/Successo	or Agency:												
			Repay 4/25/02 \$123,800 loan from		RDA Prop Tax									
10) Adva	nce from County	County of Monterey	County plus interest	LOAN	Trust Fund	221,297.00	221,297.00	221,297.00						221,297.0
			Repay 2008 \$150,000 loan from County		RDA Prop Tax									
11) Adva	nce from County	County of Monterey	plus interest	LOAN	Trust Fund	165,890.00	165,890.00	165,890.00						165,890.0
			Repay funds transferred from Ft Ord		DD 4 D T									
10) [7]	0 SERAF	•	Housing Set-Aside for FY 10 Supplemental ERAF payment	LOAN	RDA Prop Tax Trust Fund	60.295.00	60.295.00	60.295.00						60,295.0
12) FY 10	USERAF	Agency	Repay funds transferred from Ft Ord	LUAN	Trust Fund	60,295.00	60,295.00	60,295.00						60,295.0
		Housing Successor	Housing Set-Aside for FY 11		RDA Prop Tax									
13) FY 1	1 SERAF	Agency	Supplemental ERAF payment	LOAN	Trust Fund	12,402.00	12,402.00							0.0
- /	erty Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	TI	2,768,570.00	4.440.00						2,397.60	2,397.6
1-t) 1-10pt	City Tax Collection I CC	County of Monterey	Countywide Cost Allocation Plan	1 1// 1	TI/RDA PTax	۷,100,510.00	7,440.00						۷,351.00	2,331.0
15) COW	/CAP (estimate)	County of Monterey	(estimate)	N/A	Trust Fund	1,081,036.00	49,138.00							0.0

^{*} All payment amounts are estimates

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

Project Area(s) All - Housing

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

			Area/		Total Outstanding	Total Due During Fiscal	Payments by Month									
Project Name / Debt Obligation	Pavee	Description	Project	Funding Source		Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total			
	,	Contract to provide legal advice on	1 10,000	1 unumg course	Dobt of Obligation	10012012 10		g								
) SC-2240	Goldfarb & Lipman	redevelopment housing programs	ADM	LMIHF	13,000.00	13,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	13,000.00			
		Contract to assist with development of								·						
) SC-1096	PMC	affordable housing programs	ADM	LMIHF	20,387.50	20,387.50	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,387.50	20,387.50			
East Garrison DDA Housing	Developer of East	Very low and low income housing subsidy		RDA Prop Tax												
	Garrison Project	per DDA (estimate)	EG	Trust Fund	23,913,374.00	0.00							0.00			
	South County Property	- For a mining of the control of the	C/P KENTS													
,	Management Corp.	per Management Agreement (estimate)	CT	Other Revenues	300,000.00	100,000.00			25,000.00			25,000.00	50,000.00			
	County of Monterey, as	Estimate of Successor Agency staff time	C/P KENTS													
) Contingent Liability	Successor Agency	required to monitor/administer Kents Ct	CT	Other Revenues	34,604.00	9,396.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00			
	1_	Estimate of Successor Agency staff time														
	County of Monterey, as	required to monitor/administer Brooklyn														
	Successor Agency	Rd	C/P BKLYN	LMIHF	60,001.00	1,499.00				1,200.00	299.00		1,499.00			
	County of Monterey, as	Estimate of Successor Agency staff time	C/P		400.000.00						4 = 22 22					
	Successor Agency	required to close/monitor Cynara Ct	CYNARA	LMIHF	166,059.00	2,241.00					1,700.00	541.00	2,241.00			
	County of Monterey, as	Estimate of Successor Agency staff time	C/P NVO AMANCR	LMIHF	440,004,00	0.000.00							0.00			
) Contingent Liability	Successor Agency	required to monitor Nuevo Amanacer Estimate of Successor Agency staff time	AMANCR	LIVIIHF	119,901.00	2,999.00							0.00			
	County of Monterey, as	required to close & monitor Axtell/Sea	C/P													
	Successor Agency	Garden Apts.	AXTELL	LMIHF	166,059.00	2.241.00							0.00			
	County of Monterey, as	Estimate of Successor Agency staff time	BOR	LIVIII II	100,039.00	2,241.00							0.00			
	Successor Agency	required to monitor Jardines de Boronda	JARDINES	I MIHE	89,951.00	2.249.00							0.00			
	County of Monterey, as	Estimate of Successor Agency staff time	EG	LIVIII II	03,331.00	2,243.00							0.00			
	Successor Agency	required to close & monitor Manzanita	MANZANIT	I MIHE	166,074.00	2,726.00							0.00			
Joanningent Elasiniy	- Lacobook / Igolioy	Estimate of Successor Agency staff time			100,07 1.00	2,720.00							0.00			
	County of Monterey, as	required to monitor individual units in														
	Successor Agency	Castroville/ Pajaro Project Area	C/P MON	LMIHF	200,488.00	5,012.00	500.00	500.00					1,000.00			
Commigent Enabling	- Lacobook / Igolioy	Estimate of Successor Agency staff time	G/1G11		200,100.00	0,012.00	000.00	000.00					.,000.00			
	County of Monterey, as	required to monitor individual units in														
	Successor Agency	Boronda Project Area	BOR MON	LMIHF	100,194.00	2,506.00	250.00	250.00					500.00			
	j,	Estimate of Successor Agency staff time				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	County of Monterey, as	required to monitor future development in														
	Successor Agency	E Garrison Project Area	EG MON	LMIHF	333.000.00	0.00							0.00			
reements with County/Successor	0 ,	L Gambon Floject Alea	EO MON	Livill II	333,000.00	0.00							0.00			
Tomonia with County/Cuccessor	1 rigority.	Countywide Cost Allocation Plan				+				+		+				
) COWCAP (estimate)	County of Monterey	(estimate)	N/A	LMIHF	44.000.00	2.000.00							0.00			
(Sourido)	Journal of Mornordy	(00	. 4/1		44,000.00	2,000.00							0.00			

^{*} All payment amounts are estimates

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

							Total Due			D.		L		
						Total Outstanding	During Fiscal			Pa	ayments by Mont	n		
	Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Statutory Payments - Boronda		SB 211 Statutory Passthroughs											
1)	Project Area	Various	(estimate)	BOR	TI	148,000.00	37,000.00						19,980.00	19,980.00
	Statutory Payments -		SB 211 Statutory Passthroughs											
2)	Castroville/Pajaro Project Area	Various	(estimate)	C/P	TI	1,261,200.00	630,600.00						340,524.00	340,524.00
	Statutory Payments - Fort Ord		Statutory Passthrough payments											
3)	Project Area (excl. E Garrison)	Various	(estimate)	FO	TI	37,447,898.00	28,865.00						15,587.10	15,587.10
	Statutory Payments - Fort Ord		Statutory Passthrough payments											
4)	Project Area (E Garrison)	Various	(estimate)	EG	TI	50,256,353.00	112,318.00						60,651.72	60,651.72
	Successor Agency													
	Administrative Cost Allowance	Various, including County	Administrative Cost Allowance per H&S		RDA PTax Trust									
5)	(estimate)	of Monterey	Code Sect. 34171(b)	ADM	Fund	5,500,000.00	250,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
			1/24/12 Demand for Payment of Alleged											
		Monterey County Office of	Delinquent Tax Increment Revenues		RDA PTax Trust									
6)	Contingent Liability	Education	(amount TBD)	N/A	Fund	TBD	TBD							TBD
			1/25/12 Demand for Payment of Alleged											
		Salinas City Elementary	Delinquent Tax Increment Revenues		RDA PTax Trust									
7)	Contingent Liability	School District	(amount TBD)	N/A	Fund	TBD	TBD							TBD
							•		•				•	
ſ	Totals - Other Obligations					\$ 94.613.451.00	\$1,058,783.00	\$ 20.000.00	\$ 20,000.00	\$ 20.000.00	\$ 20.000.00	\$ 20.000.00	\$ 456,742.82	\$ 556.742.82

^{*} All payment amounts are estimates