

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

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012
 Per AB 26 - Section 34177 (*)
 July 1, 2012 - December 31, 2012

Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month							
							Jul	Aug	Sep	Oct	Nov	Dec	Total	
							1) SC-2418	Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain Project Phase 3	BSD3	RDA PTax Trust Fund	1,200.00	1,200.00	
Agreements with County/Successor Agency:														
2)	Property Tax Collection Fee	County of Monterey		Property Tax Collection Fee (estimate)	N/A	Property Taxes	196,548.00	19,010.00					10,265.40	10,265.40
3)	COWCAP (estimate)	County of Monterey		Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust 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	\$ 127,810.00	\$ 115,000.00	\$ 225,000.00	\$ 213,509.44	\$ 227,597.60	\$ 1,024,217.04					
Totals - Fort Ord Non-Housing	\$ 41,882,292.88	\$ 1,607,736.88	\$ 464,482.00	\$ 17,000.00	\$ 27,506.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 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	\$ 7,999.00	\$ 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	\$ 20,000.00	\$ 456,742.82	\$ 556,742.82					
Grand total - All Pages	\$ 164,880,245.82	\$ 4,906,974.82	\$ 606,732.00	\$ 171,360.00	\$ 193,506.00	\$ 269,200.00	\$ 258,508.44	\$ 1,382,820.98	\$ 2,882,127.42					

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Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey
 Project Area(s) Castroville/Pajaro Non-Housing

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							1) SC-2565	Castroville Water District / Castroville CSD	Agreement with Castroville CSD for Merritt Street Traffic Safety Improvements	MERRITT	RDA PTax Trust Fund	977,800.00	977,800.00	25,000.00
2) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Merritt St.	MERRITT	RDA PTax Trust 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	12,000.00	
3) Pajaro Neighborhood Park Match	Various	RDA Local match committed for \$5M State Parks grant.	PAJ PARK	RDA PTax 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	390,000.00	
4) SC-2206	SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates 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		86,037.44	
5) SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services for Pajaro Park	PAJ PARK	RDA PTax Trust Fund	4,000.00	4,000.00						4,000.00	4,000.00	
6) 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	74,510.00	37,510.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	
7) In Lieu Fees	County of Monterey	In lieu fees for Pajaro Park property	PAJ PARK	RDA PTax Trust Fund	4,862.00	2,431.00					2,431.00		2,431.00	
8) In Lieu Fees	County of Monterey	In lieu fees for Japanese Schoolhouse property	JAPAN SCH	RDA PTax Trust Fund	82.00	41.00					41.00		41.00	
9) SC-1372	Campos Auto Collision	Remaining balance of grant for façade improvements	GRANT	RDA PTax Trust Fund	12,610.00	12,610.00		12,610.00					12,610.00	
10) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete grants	GRANT	RDA PTax Trust Fund	500.00	500.00	500.00						500.00	
Agreements with County/Successor Agency:														
11) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	Property Taxes	54,415.00	34,440.00							18,597.60	18,597.60
12) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust Fund	98,274.00	49,137.00								0.00
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	\$ 213,509.44	\$ 227,597.60	\$ 1,024,217.04	

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

Project Area(s) Fort Ord Non-Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

Per AB 26 - Section 34177 (*)

July 1, 2012 - December 31, 2012

Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month						
							Jul	Aug	Sep	Oct	Nov	Dec	Total
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) E Garrison DDA	Agency (or successor)	\$300,000/year commitment for E Garrison Project administration per DDA	EG	TI/RDA PTax Trust Fund	7,068,164.00	380,031.00						205,216.74	205,216.74
4) In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA (E Garrison - estimate)	EG	TI/RDA PTax Trust Fund	12,133.88	12,133.88						12,133.88	12,133.88
5) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete E Garrison (based on \$204,100 annually for 23 yrs. + 25% contingency/inflation)	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	102,000.00
6) 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	411,871.00	105,986.00						57,232.44	57,232.44
7) FOR A Passthrough - Ord Mkt Lease	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	FOR A	Other Revenues	129,892.00	42,024.00			10,506.00			10,506.00	21,012.00
8) Contingent Liability	Monterey-Salinas Transit	Contingent liability - MST deposit (estimate)	MST WO	Other Revenues	350,000.00	350,000.00						350,000.00	350,000.00
9) Contingent Liability	Monterey-Salinas Transit	2/14/12 Demand for Payment of MST entitlement processing costs related to MST/Whispering Oaks (amount TBD)		RDA Prop Tax Trust Fund	TBD	TBD							TBD
Agreements with County/Successor Agency:													
10) 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	221,297.00						221,297.00
11) 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	165,890.00						165,890.00
12) 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	60,295.00						60,295.00
13) 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	12,402.00							0.00
14) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	Property Taxes	2,768,570.00	4,440.00						2,397.60	2,397.60
15) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust Fund	1,081,036.00	49,138.00							0.00
Totals - Fort Ord Non-Housing					\$ 41,882,292.88	\$ 1,607,736.88	\$ 464,482.00	\$ 17,000.00	\$ 27,506.00	\$ 17,000.00	\$ 17,000.00	\$ 654,486.66	\$ 1,197,474.66

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

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							Jul	Aug	Sep	Oct	Nov	Dec	Total
							1) SC-2240	Goldfarb & Lipman	Contract to provide legal advice on redevelopment housing programs	ADM	LMIHF	13,000.00	13,000.00
2) SC-1096	PMC	Contract to assist with development of 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
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	300,000.00	100,000.00			25,000.00			25,000.00	50,000.00
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	34,604.00	9,396.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
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	60,001.00	1,499.00			1,200.00		299.00		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	166,059.00	2,241.00					1,700.00	541.00	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	119,901.00	2,999.00							0.00
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	166,059.00	2,241.00							0.00
10) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor Jardines de Boronda	BOR JARDINES	LMIHF	89,951.00	2,249.00							0.00
11) Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close & monitor Manzanita	EG MANZANIT	LMIHF	166,074.00	2,726.00							0.00
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	200,488.00	5,012.00	500.00	500.00					1,000.00
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	100,194.00	2,506.00	250.00	250.00					500.00
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
Agreements with County/Successor Agency:													
15) COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	LMIHF	44,000.00	2,000.00							0.00
Totals - Housing					\$ 25,727,092.50	\$ 166,256.50	\$ 6,750.00	\$ 6,750.00	\$ 31,000.00	\$ 7,200.00	\$ 7,999.00	\$ 32,528.50	\$ 92,227.50

* All payment amounts are estimates

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

Project Area(s) All

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								Jul	Aug	Sep	Oct	Nov	Dec	Total
	Statutory Payments - Boronda Project Area	Various	SB 211 Statutory Passthroughs (estimate)	BOR	Property Taxes	148,000.00	37,000.00						19,980.00	19,980.00
1)	Statutory Payments - Castroville/Pajaro Project Area	Various	SB 211 Statutory Passthroughs (estimate)	C/P	Property Taxes	1,261,200.00	630,600.00						340,524.00	340,524.00
2)	Statutory Payments - Fort Ord Project Area (excl. E Garrison)	Various	Statutory Passthrough payments (estimate)	FO	Property Taxes	37,447,898.00	28,865.00						15,587.10	15,587.10
3)	Statutory Payments - Fort Ord Project Area (E Garrison)	Various	Statutory Passthrough payments (estimate)	EG	Property Taxes	50,256,353.00	112,318.00						60,651.72	60,651.72
4)	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	5,500,000.00	250,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
5)	Contingent Liability	Hartnell Community College District	1/30/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
6)	Contingent Liability	Monterey County Office of Education	1/24/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
7)	Contingent Liability	Monterey Peninsula Community College District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
8)	Contingent Liability	Monterey Peninsula Unified School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
9)	Contingent Liability	North Monterey County Unified School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
10)	Contingent Liability	Salinas City Elementary School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD
11)	Contingent Liability	Salinas Union High School District	1/27/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	RDA PTax Trust Fund	TBD	TBD							TBD

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	\$ 20,000.00	\$ 456,742.82	\$ 556,742.82
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