Name of Redevelopment Agency: Redevelopment Agency of the County o	f Montere
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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

						Total Outstanding	Total Due During Fiscal					Payments by Mon	th	·	
	Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jı	ui iu	Aug	Sep	Oct .	Nov	Dec	Total
	SC-2418	Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain Project Phase 3		RDA PTax Trust	1,200.00	1,200.00							1,200,00	1,200,00
	reements with County/Successor					1,200.00	1,200.00							1,2500	1,200.00
2	Property Tax Collection Fee	County of Monterey	1		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)	1	RDA PTax Trust Fund	98,274.00	49,137.00								0.00

Summary - All Project Areas

diffinary - Air 1 Toject Areas	 													
Totals - Boronda Non-Housing	\$ 296,022.00	\$ 69	,347.00	\$	-	\$ -	\$ -	\$	-	\$ -	\$	11,465.40	\$ 1	1,465.40
Totals - Castroville/Pajaro Non-Housing	\$ 2,361,387.44	\$ 2,004	1,851.44	\$ 115,5	00.00	\$ 127,610.00	\$ 115,000.00	\$ 2	25,000.00	\$ 213,509.44	\$	227,597.60	\$1,02	4,217.04
Totals - Fort Ord Non-Housing	\$ 41,882,292.88	\$1,607	7,736.88	\$ 464,4	82.00	\$ 17,000.00	\$ 27,506.00	\$	17,000.00	\$ 17,000.00	\$	554,486.66	\$1,19	7,474.66
Totals - Housing	\$ 25,727,092.50	\$ 166	3,256.50	\$ 6,7	50.00	\$ 6,750.00	\$ 31,000.00	\$	7,200.00	\$ 7,999.00	\$	32,528.50	\$ 9	2,227.50
Totals - Other Obligations	\$ 94,613,451.00	\$ 1,058	3,783.00	\$ 20,0	00.00	\$ 20,000.00	\$ 20,000.00	\$	20,000.00	\$ 20,000.00	\$ 4	56,742.82	\$ 550	6,742.82
Grand total - All Pages	\$ 164,880,245.82	\$4,906	974.82	\$ 606,7	32.00	\$ 171,360.00	\$ 193,506.00	\$ 2	69,200.00	\$ 258,508.44	\$ 1,3	382,820.98	\$ 2,88	2,127.42

^{*} All payment amounts are estimates

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

Project Area(s)

Castroville/Pajaro Non-Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

	•					Total Outstanding	Total Due During Fiscal			Pa	ayments by Month	1		
Р	roject Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Castroville Water District /	Agreement with Castroville CSD for		RDA PTax Trust				1					
مار	C-2565	Castroville CSD	Merritt Street Traffic Safety Improvements	MEDDITT		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
45		County of Monterey, as	Estimate of Successor Agency staff time	I VILLICIAL I	RDA PTax Trust	377,000.00	377,000.00	20,000.00	20,000.00	20,000.00	100,000,00	100,000.00	100,000.00	700,000.0
١lc		Successor Agency		MERRITT		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
_	ajaro Neighborhood Park		RDA Local match committed for \$5M		RDA PTax Trust	20,000,00	20,000.00	,						
		Various		PAJ PARK		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
T			Contract to design development plans,											
1			construction drawings & cost estimates					•			1			
١	C-2206	SSA Landscape Architects		DAIDADK	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
43	C-2200	33A Landscape Architects	Contract to provide infrastructure &	IFAJ FAIN	RDA PTax Trust	00,007.44	00,037.44	20,000.00	20,000.00	20,000.00	20,000.00	0,007.44		00,037.4
١ls	C-2229	Whitson Engineers		PAJ PARK		4,000.00	4,000.00	ľ		į	ŀ		4,000.00	4.000.0
#=		County of Monterey, as	Estimate of Successor Agency staff time	1710171111	RDA PTax Trust	4,000.00	+,000.00				-		1,000.00	. 4,000.0
Ιc	ontingent Liability - Pajaro Park			PAJ PARK		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
۲					RDA PTax Trust	7 1,0 10.00	01,010.00		5,000.00	0,000.00				
) In	Lieu Fees	County of Monterey	In lieu fees for Pajaro Park property	PAJ PARK		4,862.00	2,431.00					2,431.00		2,431.0
1			In lieu fees for Japanese Schoolhouse	JAPAN	RDA PTax Trust									
In	Lieu Fees	County of Monterey	property	SCH	Fund	82.00	41.00					41.00		41.00
Т			Remaining balance of grant for façade		RDA PTax Trust				Ĩ					 I
s	C-1372	Campos Auto Collision	improvements	GRANT	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									1
		Successor Agency	required to complete grants	GRANT	Fund	500.00	500.00	500.00						500.00
	ments with County/Successor	Agency:												0.0
Р	roperty Tax Collection Fee	County of Monterey	<u> </u>		Property Taxes	54,415.00	34,440.00						18,597.60	18,597.60
			Countywide Cost Allocation Plan		RDA PTax Trust									i
4IC	OWCAP (estimate)	County of Monterey	(estimate)	N/A	Fund	98,274.00	49,137.00			į				0.00

^{*} All payment amounts are estimates

Name of Redevelo	pment Agency	v: Redevelopmen	t Agency of th	e County of Montere

Project Area(s)

Fort Ord Non-Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

						Total Due			:				
·					Total Outstanding	During Fiscal			P	ayments by Month	1		
Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Tax increment pledged for design &			·								
	ł	construction public facilities per DDA		RDA Prop Tax					İ				
1) East Garrison Facilities	Various	(estimate)	EG	Trust Fund	11,224,381.00	0.00							0
	1	Tax increment pledged for rehabilitation		RDA Prop Tax						· ·		1	
2) East Garrison Historic District	Various	of Historic District per DDA (estimate)	EG	Trust Fund	12,586,986.00	0.00							0.
]	#200 000/		TUDDA DT									
0) 5 0 5004	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$300,000/year commitment for E	-	TI/RDA PTax	7 000 404 00	000 004 00		ĺ			Ì	005 040 74	005 040
B) E Garrison DDA	Agency (or successor)	Garrison Project administration per DDA	156	Trust Fund	7,068,164.00	380,031.00						205,216.74	205,216.
Alla Lieu Fees	County of Mantanay	In lieu fees for properties formerly owned	EG	TI/RDA PTax Trust Fund	40 400 00	40,400,00					ľ	40 400 00	40.400
4) In Lieu Fees	County of Monterey	by RDA (E Garrison - estimate) Estimate of Successor Agency staff time	126	Trust Fund	12,133.88	12,133.88						12,133.88	12,133.
1	1					j l				ļ			
	0	required to complete E Garrison (based				·							
5 6 - 15 11 1 - 125 -	County of Monterey, as	on \$204,100 annually for 23 yrs. + 25%		011			/=	477.000.00	47.000.00	47.000.00	47.000.00	47.000.00	
5) Contingent Liability	Successor Agency	contingence/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.
FOR A Passthrough - Fort Ord		Statutory Passthrough to FORA		TI/RDA Ptax				ļ				ļ	
3) Project Area TI including EG	Fort Ord Reuse Authority	(estimate)	FOR A	Trust Fund	411,871.00	105,986.00		i				57,232,44	57,232.
FOR A Passthrough - Ord Mkt	Fort Ord Reuse Authority	Statutory Passthrough to FORA	FORA	Trust Fullu	411,071.00	105,966,00						57,232.44	57,232.
7) Lease	Fort Ord Reuse Authority	(estimate)	FOR A	Other Revenues	129.892.00	42.024.00	I		10.506.00			10.506.00	21,012.0
/) Lease	For Ord Rease Authority	Contingent liability - MST deposit	MST	Other Revenues	129,092.00	42,024.00			. 10,506,00	-		10,506.00	21,012.0
8) Contingent Liability	Monterey-Salinas Transit	(estimate)	wo	Other Revenues	350,000,00	350,000.00				1		350.000.00	350,000.0
Orthingent Liability	Wientercy Camilae Transit	(courrate)		Other revenues	000,000.00	000,000.00						000,000.00	
		2/14/12 Demand for Payment of MST								İ			
		entitlement processing costs related to		RDA Prop Tax							<i>'</i>		
9) Contingent Liability	Monterey-Salinas Transit	MST/Whispering Oaks (amount TBD)		Trust Fund	TBD	TBD							. Т
greements with County/Successo		me manage and (amount 122)				100							
	l geney.	Repay 4/25/02 \$123,800 loan from		RDA Prop Tax									
O) Advance from County	County of Monterey	County plus interest	LOAN	Trust Fund	221,297,00	221,297.00	221,297,00			*			221,297,
		Repay 2008 \$150,000 loan from County		RDA Prop Tax									
1) Advance from County	County of Monterey	plus interest		Trust Fund	165,890,00	165,890,00	165,890,00			1			165,890.
		Repay funds transferred from Ft Ord		1,72,71,74,77		100,000,00	100,000,000	******					
	Housing Successor	Housing Set-Aside for FY 10		RDA Prop Tax		·				}			
2) FY 10 SERAF	Agency	Supplemental ERAF payment		Trust Fund	60,295,00	60,295,00	60,295.00						60,295.0
		Repay funds transferred from Ft Ord											
	Housing Successor	Housing Set-Aside for FY 11		RDA Prop Tax						ļ		· ·	
3) FY 11 SERAF	Agency	Supplemental ERAF payment		Trust Fund	12,402.00	12,402.00							0.0
Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	Property Taxes	2,768,570.00	4,440.00			1			2,397.60	2,397.6
		Countywide Cost Allocation Plan		RDA PTax Trust		,,,,,,,,,,,						-,	
S) COWCAP (estimate)	County of Monterey	(estimate)	N/A	Fund	1,081,036.00	49,138.00	İ						0.0
1					, ,				<u> </u>		<u> </u>		-
	<u> </u>		l	· · · · · · · · · · · · · · · · · · ·		I I						<u> </u>	
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

^{*} All payment amounts are estimates

Name of Redevelopment Agency: Redevelopment Agency of the County of Monter	Name of Redevelopment.	Agency: Redevel	opment Agency of	of the County of Monters
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Project Area(s)

Ail - Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

			Project Area/		Total Outstanding	Total Due - During Fiscal			Pa	yments by Month			
Project Name / Debt Obligation	n Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
Troject Hainer Debt obnigation		Contract to provide legal advice on	1 10/000	T dittailing Country	Double of the stat								
1) 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	13,000.0
		Contract to assist with development of						1					
2) 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						ľ	i		
3) Subsidy	Garrison Project	per DDA (estimate)	EG	Trust Fund	23,913,374.00	0.00							0.00
	South County Property	Operating expenses & management fees											
4) Kents Ct. Operating	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	1				* * *					0.000.04
5) Contingent Liability	Successor Agency	required to monitor/administer Kents Ct	СТ	Other Revenues	34,604.00	9,396.00	600.00	600.00	600.00	600.00	600.00	600,00	3,600.00
		Estimate of Successor Agency staff time				1						ł	
	County of Monterey, as	required to monitor/administer Brooklyn								4 000 00	200.00		4 400 00
6) Contingent Liability	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	LMIHE		2 244 22					1,700.00	541.00	2.241.00
7) Contingent Liability	Successor Agency	required to close/monitor Cynara Ct	CYNARA	LIMIHF	166,059.00	2,241.00					1,700.00	341.00	2,241.00
	County of Monterey, as	Estimate of Successor Agency staff time	C/P NVO AMANCR	LMIHF	440 004 00	2.999.00	•						0.00
B) Contingent Liability	Successor Agency	required to monitor Nuevo Amanacer Estimate of Successor Agency staff time	AMANCR	LIVIITE	119,901.00	2,999.00							0.00
	County of Monterey, as	required to close & monitor Axtell/Sea	C/P										
O-nit Lishilih	, ,	Garden Apts.	AXTELL	LMIHE	166,059.00	2.241.00		1					0.00
9) Contingent Liability	Successor Agency County of Monterey, as	Estimate of Successor Agency staff time	BOR	LIVIITE	100,009.00	2,241.00							0.00
Continuent Liability	Successor Agency	required to monitor Jardines de Boronda	JARDINES	LMINE	89,951.00	2.249.00		1					0.00
O) Contingent Liability	County of Monterey, as	Estimate of Successor Agency staff time	EG	LIVITIT	08,801.00	2,249.00							0.00
1) Contingent Liability	Successor Agency	required to close & monitor Manzanita	MANZANIT	IMILE	166,074,00	2.726.00					•		0.00
1) Contingent Liability	Ouccessor Agency	Estimate of Successor Agency staff time	WAINZAINT	LIVIII II	100,07 4.00	2,720.00							
	County of Monterey, as	required to monitor individual units in								ţ			
2) Contingent Liability	Successor Agency	Castroville/ Pajaro Project Area	C/P MON	LMIHF	200,488,00	5,012.00	500.00	500.00		į			1,000.00
2) Contingent Liability	Successor Agency	Estimate of Successor Agency staff time	C/F WON	LIVIII 13	200,400.00	3,012.00	300.00	000.00					1,000.00
	County of Monterey, as	required to monitor individual units in								1			
3) Contingent Liability	Successor Agency	Boronda Project Area	BOR MON	IMIHE	100,194.00	2,506.00	250.00	250.00		ĺ			500.00
- Containgont Education					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,							
.	0	Estimate of Successor Agency staff time								{			
0 0 11 11 11 11 11 11	County of Monterey, as	required to monitor future development in	EG MON	LMIHE	000 000 00	0.00							. 0.00
4) Contingent Liability	Successor Agency	E Garrison Project Area	IEG MON	LIVIIME	333,000.00	0.00							. 0,00
reements with County/Success	or Agency:	Countywide Cost Allocation Plan	¥										
5) COWCAP (estimate)	County of Monterey	(estimate)	N/A	LMIHF	44,000.00	2.000.00							0.00
J COVVCAP (estimate)	County of Wortletey	(Countaie)	13//	FIAII II.	44,000.00	2,000.00							3,00
-	1	<u> </u>	L	J		· ·		——		Т"	· · · · · · · · · · · · · · · · · · ·		
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	\$ 92,227.5

^{*} All payment amounts are estimates

Name of Redevelopment Age	ency: Redeve	opment Agency of the County of Monterey	
Project Area(s)	All	٧	

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

				T			l							
							Total Due			D	avments by Month		·····	
	*	•		Į.		Total Outstanding	During Fiscal							
	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										40.000.00
\vdash) Project Area	Various	(estimate)	BOR	Property Taxes	148,000.00	37,000.00						19,980.00	19,980.00
1	Statutory Payments -	l	SB 211 Statutory Passthroughs	0.00					[į			340,524.00	340.524.00
<u> </u>	Castroville/Pajaro Project Area	Various	(estimate)	C/P	Property Taxes	1,261,200.00	630,600.00						340,524.00	340,524.00
	Otation Barraneta Foot Ord	· ·	Chatestan - Danathan - al na - anta	1			·	•	·					
1.	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
-	Statutory Payments - Fort Ord	Various	Statutory Passthrough payments	FU -	Property raxes	37,447,090.00	20,000.00						10,007.10	10,007.10
Ι,	3) Project Area (E Garrison)	Various	(estimate)	EG	Property Taxes	50,256,353.00	112,318.00						60,651.72	60.651.72
⊢`	Successor Agency	Various	(estillate)	1-0	1 Toperty Taxes	00,200,000.00	112,010.00							00,00,00
ı	Administrative Cost Allowance	Various, including County	Administrative Cost Allowance per H&S		RDA PTax Trust				,					
1 4	(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
\vdash	1/((000)11010)	- memery	1/30/12 Demand for Payment of Alleged	1					,					
1		Hartnell Community	Delinguent Tax Increment Revenues		RDA PTax Trust					· [
{	Contingent Liability	College District	(amount TBD)	N/A	Fund	TBD	TBD						_	TBD
	1 .		1/24/12 Demand for Payment of Alleged											
1		Monterey County Office of	Delinquent Tax Increment Revenues		RDA PTax Trust					ļ	·			
	Contingent Liability	Education	(amount TBD)	N/A	Fund	TBD	TBD			_				TBD
-		Monterey Peninsula	1/25/12 Demand for Payment of Alleged	1						1				
		Community College	Delinquent Tax Increment Revenues		RDA PTax Trust	•				ĺ				
7	') Contingent Liability	District	(amount TBD)	N/A	Fund	TBD	TBD							TBD
l		l	1/25/12 Demand for Payment of Alleged								ļ		ļ	
١.		Monterey Peninsula	Delinquent Tax Increment Revenues	ļ	RDA PTax Trust									TBD
با	Contingent Liability	Unified School District	(amount TBD)	N/A	Fund .	TBD	TBD							ומטו
l		North Monton County	1/25/12 Demand for Payment of Alleged		RDA PTax Trust									
Ι.		North Monterey County	Delinquent Tax Increment Revenues (amount TBD)	N/A		TBD	твр					•		TBD
 	Contingent Liability	Unified School District	1/25/12 Demand for Payment of Alleged	NA	Fund	IRD	IBD							וטט ו
		Salinas City Elementary	Delinquent Tax Increment Revenues		RDA PTax Trust									
10	Contingent Liability	School District	(amount TBD)	N/A	Fund	TBD	твр							TBD
H	// Contingent Elability	COLICOL DISTRICT	1/27/12 Demand for Payment of Alleged	1.3//	i unu	100	100							
		Salinas Union High School	Delinquent Tax Increment Revenues		RDA PTax Trust									
11	I .	District	(amount TBD)	N/A	Fund	TBD	TBD							TBD
11) Contingent Liability	District	(amount TBD)	N/A	Fund	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
Totale Office of Stat	

^{*} All payment amounts are estimates