

**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							Total
						Aug**	Sept	Oct	Nov	Dec	Jan		
1)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	23,639,945	1,521,587	1,132,672					388,915		1,521,587
2)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	4,696,495	259,755	183,723					76,032		259,755
3)	2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	12,036,673	501,174	324,718					176,456		501,174
4)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	155,590,706	5,361,317	3,275,417					2,085,900		5,361,317
5)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	27,662,953	943,571	556,507					387,064		943,571
6)	Project Improvement Loan	Contra Costa County	Loan for affordable housing project	4,766,773	4,611,773					-	4,766,773		4,766,773
7)	Project Improvement Loan	Contra Costa County	Loan for project administration	1,042,767	779,067						779,067		779,067
8)	Financial Assistance	Park Regency	Agency assistance	3,300,000	550,000								-
9)	Financial Assistance	Bridge Housing	Agency assistance	2,000,000	100,000	100,000							100,000
10)	Financial Assistance	AvalonBay	Agency assistance	44,036,198	1,265,000								-
11)	Loan Program	CHDC of NR	Commercial rehabilitation loan program	150,000	150,000	-				22,089			22,089
12)	Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	18,317	18,317	-	5,754	3,365	-	235			9,354
13)	Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	538,700	538,700	-	4,228	-	1,977	14,146	518,349		538,700
14)	Hookston Station Remediation	UP/Helix Remediatopm Fd	Remediation of hazardous material	3,575,000	225,000	-				-			-
15)	Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	17,606	11,800				3,392				3,392
16)	Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	308,077	308,077	-	-				-		-
17)	Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	1,359,698	1,359,698	42,119	-	-	-	239,409			281,528
18)	Placemaking Transit Village	AvalonBay	Placemaking station and bus intermodal	2,175,989	2,175,989	-	-	-	-	-			-
19)	BART Replacement Garage	AvalonBay	BART patron replacement parking structure	196,573	196,573			-	-	-			-
20)	Contract for Planning Activities	Opticos	Transit Village architect	13,500	13,500	-	-	-	-	-			-
21)	Contract for Planning Activities	Allan D Kotin & Assoc	Transit Village consultant	40,000	40,000								-
22)	Contract for Planning Activities	Harris & Associates	Transit Village inspection services	42,480	42,480	-	-	-	-	-			-
23)	Contract for Busn Relocation	Assoc Right of Way	Hookston Station relocation services	25,000	25,000					755			755
24)	Contract for Development	Keyser Marston Assoc	Financial services for property development	60,000	60,000				-				-
25)	Contra Costa County	Tax Collector	Property Tax Administration	134,200	134,200								-
26)	Contract for Improvements	Contra Costa Centre Assc	Transportation Demand Mgmt Prog	35,000	35,000					-	-		-
27)	Contract for Community Imprv	Contra Costa County	Walden Green II	426,485	426,485	8,907	7,430	4,371	1,573	-	-		22,281
28)	Contract for Capital Imprv	Contra Costa County	Infrastructure improvements	1,246,342	996,342	-	7,091	-	1,510	-	1,237,741		1,246,342
29)	Contract for Flood Control	Contra Costa County	Replace/improve existing culvert	200,000									-
30)	Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	20,403	20,403	844	-	-	-	-			844
													-
	Totals - This Page			289,355,880	22,670,808	5,624,907	24,503	7,736	8,452	276,634	10,416,297		16,358,529
	Totals - Page 2			28,608,948	4,838,700	73,812	152,632	86,362	233,765	69,558	2,621,068		3,217,197
	Totals - Page 3			8,829,764	6,662,213	219,910	139,781	44,914	140,644	155,346	744,780		1,445,375
	Totals - Page 4			-	-	-	-	-	-	-	-		-
	Totals - Other Obligations			172,731,000	2,678,000	-	-	-	-	-	-		-
	Grand total - All Pages			499,525,592	36,849,721	5,918,629	316,916	139,012	382,861	501,538	13,782,145	-	21,021,101

Project Area(s)

All

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

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						Aug**	Sept	Oct	Nov	Dec	Jan	Total
1)	Bond Redemption	US Bank	Purchase & Defeasance Program	22,119,120								-
2)	Contract for Housing Development	Habitat for Humanity	Assist for-sale affordable housing	193,606	193,606			-	173,380			173,380
3)	Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	332,826	166,413			-	-	-		-
4)	Loan from Wildcat/San Pablo	Contra Costa County	Project improvement	200,000								-
5)	Contract for Improvements	Contra Costa County	3rd Street enhancement	51,677	51,677							-
6)	Contract for Pre-apprentice	CHDC of NR	Pre-apprentice partnership program	134,946	134,946							-
7)	Contract for GPA/Specific Plan	Craig Communications	Public outreach support	450	450				450			450
8)	Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	95,896	95,896	12,423	-	12,860	20,174	7,265		52,722
9)	Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	21,478	21,478	1,106	2,241	18,131			-	21,478
10)	Contract for Redevelopment	Contra Costa County	Truck route implementation	132,232	132,232	-	8,305	-	4,779	1,072	118,076	132,232
11)	Contract for Improvements	Contra Costa County	Industrial infrastructure improvement	1,240,000	1,240,000	-	3,024	-	19,097	11,590	1,206,289	1,240,000
12)	Contract for CHDC initiatives	CHDC of NR	Project support initiatives	44,000	44,000							-
13)	Fiscal Agreement	EBRPD	Project improvement	500,000								-
14)	Contract for Improvements	Contra Costa County	Parker Avenue improvements	54,026	54,026		-	-			54,026	54,026
15)	Contract for Improvements	Contra Costa County	Parker Avenue improvements	40,000	20,000						20,000	
16)	Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	13,000	13,000		-			-		-
17)	Chamber of Commerce	Chamber of Commerce	Festival improvements to community	3,609								-
18)	Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	853,634	887,724	34,090	23,323	4,640	2,311	7,580	25,000	96,944
19)	Contract for Improvements	Contra Costa County	Replace obsolete infrastructure elements	1,100,000	780,000	-	7,754	2,460	6,374	-	1,083,412	1,100,000
20)	Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assess, emts	10,163	10,163		-					-
21)	Contract for Improvements	Contra Costa County	Rodeo Creek implementation	4,492	4,492	4,492						4,492
22)	Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	363,482	363,482	-	-	-	-		88,993	88,993
23)	Utilities	PGE, Golden State	Utilities for 96 Enes	957	396	32	32	32	31	15	33	175
24)	Contract for legal services	Goldfarb & Lipman	Legal services	310,658	204,190	-	29,611	9,550	2,943	6,001		48,105
25)	Contract for financial analysis	Fraser & Associates	Financial analysis	44,140	12,615	-	1,525	2,150	-	-	1,050	4,725
26)	Contract for website	Lighthouse Computer Grp	Website management	20,781	20,781	-	-	-	-	-		-
27)	Contract for accounting	MGO CPA LLP	Special accounting services	175,000	175,000	13,243	30,043	25,376	-	29,990	16,000	114,652
28)	Contract for translation services	California Translation Int'l	Language translation services	18,330	18,330							-
29)	Contract for debt policies	Stone & Youngberg	Development of debt policies	2,000	2,000	-			-			-
30)	Contract for financial advisor	Public Financial Mgmt	Financial advior for Tax Allocation Bond	100,000	100,000	-	25,783	-	-	-		25,783
31)	Contract for legal services	Kutak Rock LLP	Legal services for IRS audit	10,485	10,485	-	10,350					10,350
32)	Lease or office space	CCC GSD	Office Space	33,000	33,000	-	7,462	2,663	3,189	3,189	3,189	19,692
33)	Property maintenance	CCC GSD	Property maintenance	28,000	19,100	2,876	3,179	1,837	1,037	2,000	2,000	12,929
34)	License agreement	Parcel Quest	I-TRaC reports	10,000	10,000					856		856
35)	Trustee fees	US Bank	Annual administration fees 95ATAB	10,500	750	750						750
36)	Trustee fees	US Bank	Annual administration fees 99TAB	37,485	2,205							-
37)	Trustee fees	US Bank	Annual administration fees 03ATAB	73,425	3,338			3,013				3,013
38)	Trustee fees	US Bank	Annual administration fees 03BTAB	57,750	2,625			2,650				2,650
39)	Trustee fees	US Bank	Annual administration fees 07TAB	124,800	4,800	4,800						4,800
40)	License agreement	DAC	Document repository	39,000	1,500							-
41)	Accounting fees	CCC Auditor-Controller	Accounting management	4,000	4,000		-	1,000		-	3,000	4,000
Totals - This Page				28,608,948	4,838,700	73,812	152,632	86,362	233,765	69,558	2,621,068	3,217,197

Project Area(s) All**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						
						Aug**	Sept	Oct	Nov	Dec	Jan	Total
1)	Treasurer fees	CCC Treasurer	Cash management	2,037	2,037		-	466		-	1,571	2,037
2)	IT support	CCC DCD	Computer management	107,900	107,900						107,900	107,900
3)	Legal fees	CCC Counsel	Legal services	77,619	77,619		34,182			13,437	30,000	77,619
4)	Employee costs	Employees of Agency	Payroll for employees	2,111,020	1,377,709	175,659	93,673	35,656	105,072	114,809	114,809	639,678
5)	Code Compliance fees	CCC Counsel	Code compliance	50,000	50,000						50,000	50,000
6)	Technical assistances	CCC Public Works	Technical assistance support	40,000	40,000		-			-	40,000	40,000
7)	Property taxes	Tax Collector	Property taxes on properties	107,970	107,970				13,479	-		13,479
8)	Transportation planning services	Contra Costa County	Technical assistance	20,000	20,000		-			-	20,000	20,000
9)	Property holding costs	Bodhaine	Weed abatement	220,000	22,000			3,700		1,100		4,800
10)	Relocation, maintenace	Various	Relocation, Youth Home, etc.	600,000	600,000							-
11)	Relocation	John Stoneking	Relocation	8,000	8,000							-
12)	SERAF	Housing Fund	SERAF fy 2010-11 payment	497,022								-
13)	Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	228,500	228,500						228,500	228,500
14)	Child Care	Various	Child care funds	607,518								-
15)	Homebuyer Resale	Various	Costs associated with resale	249,000	249,000							-
16)	Comm Preservation/Foreclosure	Various	Employees/professional services	478,019	478,019	10,023	2,948	1,474	5,098	6,000	6,000	31,543
17)	Housing Rehabilitation	Various	Employees/professional services	20,000	20,000	7,584	2,814	1,608	5,360	6,000	6,000	29,366
18)	Youth Homes	Various	Employees/professional services	310,000	310,000	3,698					72,000	75,698
19)	Orbisonia Heights	Various	Employees/relocation/Youth Home	600,000	600,000	8,474					54,000	62,474
20)	Homebuyer Resale	Various	Employees/professional services	9,000	9,000	2,948	2,278	804	3,660	4,000	4,000	17,690
21)	Heritage Point Predevelopment	Various	Employees/professional services	206,700	75,000	4,690	1,608	402	3,530	4,000	4,000	18,230
22)	Los Deltas Feasibility	Various	Employees/professional services	40,000	40,000	1,608	670	268	523	1,000	1,000	5,069
23)	Enterprise Zone	Various	Employees/professional services	50,000	50,000	1,474	402	134	915	1,000	1,000	4,925
24)	Façade Program	Various	Town Plaza	25,213	25,213	3,752	1,206	402	3,007	4,000	4,000	16,367
25)	Heritage Point Land	Various	Acquisitions	650,000	650,000							-
26)	Parker Capital Replacement	Contra Costa County	Parker Capital Replacement	30,000	30,000							-
27)	Landscaping	Various	Donated funds for landscaping	5,818	5,818							-
28)	NPP	Nick's Construction	Housing Rehabilitation	10,550	10,550							-
29)	Housing Business Relocation	Various	Housing Business Relocation	820,000	820,000							-
30)	Placemaking Civic Use	Various	Placemaking Civic Use	200,000	200,000							-
31)	Walden II Remediation	Various	Walden II Remediation	93,669	93,669							-
32)	Specific Plan	Various	Specific Plan	19,209	19,209							-
33)	Walden I Upgrade	Various	Walden I Upgrade	25,000	25,000							-
34)	Trid City Remediation	Various	Trid City Remediation	105,000	105,000							-
38)	Marketing	Various	Marketing	30,000	30,000							-
39)	1250 Las Juntas	Various	1250 Las Juntas	75,000	75,000							-
40)	Transit Village Consultant	Various	Transit Village Consultant	100,000	100,000							-
Totals - This Page				8,829,764	6,662,213	219,910	139,781	44,914	140,644	155,346	744,780	1,445,375

Per AB 26 - Section 34167 and 34169 (\*)

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Project Area(s)

All**OTHER 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					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Bay Point / Section 33676	Various ****	Payments per former CRL 33676	32,990,000	616,000						-
2)	Bay Point / Section 33401	Contra Costa Fire	Payments per former CRL 33401	18,168,000	329,000						-
3)	Bay Point / Statutory Payments	Various *****	Payments per CRL 33607.5 and .7	3,050,000	-						-
4)	Contra Costa Centre / 33676	Various ****	Payments per former CRL 33676	6,948,000	151,000						-
5)	Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	3,997,000	112,000						-
6)	Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	228,000	6,000						-
7)	Contra Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	75,000	2,000						-
8)	Contra Costa Centre / Statutory	Various ****	Payments per CRL 33607.5 and .7	53,867,000	654,000						-
9)	Montalvin / Statutory	Various ****	Payments per CRL 33607.5	4,363,000	22,000						-
10)	North Richmond / 33676	Various ****	Payments per former CRL 33676	13,305,000	258,000						-
11)	North Rich / Statutory Payments	Various *****	Payments per CRL 33607.5 and .7	5,141,000	-						-
12)	Rodeo / 33676	Various ****	Payments per former CRL 33676	11,794,000	174,000						-
13)	Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	11,920,000	226,000						-
14)	Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	183,000	4,000						-
15)	Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	1,994,000	37,000						-
16)	Rodeo / 33401	CC Community College	Payments per former CRL 33401	4,708,000	87,000						-
17)											-
18)											-
19)											-
20)											-
21)											-
22)											-
23)											-
24)											-
25)											-
26)											-
27)											-
28)											-
<b>Totals - Other Obligations</b>				<b>172,731,000</b>	<b>2,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*\*\* All payment amounts are estimates