

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	Feb	Mar	Apr	May	Jun		
1)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	23,639,945	2,680,502	1,132,672	-	-	-	-	388,915	-	-	-	-	1,158,915	a	2,680,502
2)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	4,696,495	445,787	183,723	-	-	-	-	76,032	-	-	-	-	186,032	a	445,787
3)	2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	12,036,673	827,630	324,718	-	-	-	-	176,456	-	-	-	-	326,456	a	827,630
4)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	155,590,706	8,677,218	3,275,417	-	-	-	-	2,085,900	-	-	-	-	3,315,901	a	8,677,218
5)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	27,662,953	1,478,585	556,507	-	-	-	-	387,064	-	-	-	-	535,014	a	1,478,585
6)	Project Improvement Loan	Contra Costa County	Loan for affordable housing project	4,766,773	4,766,773	-	-	-	-	-	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	-	-	-	-	-	-	-	-	550,000	-	-	-	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	1,263,380	-	-	-	-	-	-	-	-	1,263,380	-	-	-	1,263,380
11)	Loan Program	CHDC of NR	Commercial rehabilitation loan program	150,000	150,000	-	-	-	-	22,089	25,582	25,582	25,582	25,582	12,792	12,791	-	150,000
12)	Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	18,317	18,317	-	5,754	3,365	-	235	4,482	897	896	896	896	896	-	18,317
13)	Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	504,526	504,526	-	4,228	-	1,977	14,146	484,175	-	-	-	-	-	-	504,526
14)	Hookston Station Remediation	UP/Helix Remediatopm Fd	Remediation of hazardous material	3,575,000	334,496	-	-	-	-	-	55,751	55,749	55,749	55,749	55,749	55,749	-	334,496
15)	Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	17,606	17,606	-	-	-	3,392	-	2,369	2,369	2,369	2,369	2,369	2,369	-	17,606
16)	Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	308,077	308,077	-	-	-	-	-	308,077	-	-	-	-	-	-	308,077
17)	Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	1,359,698	881,528	42,119	-	-	-	239,409	100,000	100,000	100,000	100,000	100,000	100,000	-	881,528
18)	Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	2,175,989	2,175,989	-	-	-	-	-	1,245,434	186,111	186,111	186,111	186,111	186,111	-	2,175,989
19)	BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	196,573	196,573	-	-	-	-	-	-	196,573	-	-	-	-	-	196,573
20)	Contract for Planning Activities	Opticos	Transit Village architect	13,500	13,500	-	-	-	-	-	-	13,500	-	-	-	-	-	13,500
21)	Contract for Planning Activities	Allan D Kotin & Assoc	Transit Village consultant	40,000	40,000	-	-	-	-	-	-	-	-	13,334	13,333	13,333	-	40,000
22)	Contract for Planning Activities	Harris & Associates	Transit Village inspection services	42,480	42,480	-	-	-	-	-	-	-	-	14,160	14,160	14,160	-	42,480
23)	Contract for Busn Relocation	Assoc Right of Way	Hookston Station relocation services	25,000	25,000	-	-	-	-	755	3,841	10,202	10,202	-	-	-	-	25,000
24)	Contract for Development	Keyser Marston Assoc	Financial services for property development	60,000	60,000	-	-	-	-	-	-	-	-	-	30,000	30,000	-	60,000
25)	Contra Costa County	Tax Collector	Property Tax Administration	134,200	134,200	-	-	-	-	-	-	-	-	134,200	-	-	-	134,200
26)	Contract for Improvements	Contra Costa Centre Assc	Transportation Demand Mgmt Prog	35,000	35,000	-	-	-	-	-	-	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	1,213	402,991	-	-	-	-	-	-	426,485
28)	Contract for Capital Imprv	Contra Costa County	CCC Infrastructure improvements	1,246,342	1,246,342	-	7,091	-	1,510	6,807	1,230,934	-	-	-	-	-	-	1,246,342
29)	Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	16,951	16,951	844	-	-	-	-	-	3,223	3,221	3,221	3,221	3,221	-	16,951
																		-
Totals - This Page				289,118,254	28,196,012	5,624,907	24,503	7,736	8,452	284,654	12,523,843	629,206	384,130	2,349,002	418,631	5,940,948		28,196,012
Totals - Page 2				29,697,465	27,952,456	73,780	152,600	86,796	233,734	103,030	3,993,596	22,546,579	212,914	189,821	179,646	179,960		27,952,456
Totals - Page 3				6,087,373	5,589,351	224,287	142,262	48,409	148,219	154,221	1,572,835	566,053	774,566	532,129	749,628	676,742		5,589,351
Totals - Page 4				345,000	345,000	15,076	2,158	3,573	5,700	2,261	33,739	53,639	38,589	38,564	75,864	75,837		345,000
Totals - Other Obligations				172,731,000	2,678,000	-	-	-	-	-	2,678,000	-	-	170,053,000	-	-		2,678,000
Grand total - All Pages				497,979,092	64,760,819	5,938,050	321,523	146,514	396,105	544,166	20,802,013	23,795,477	1,410,199	173,162,516	1,423,769	6,873,487	-	64,760,819

Footnote: a = Debt Service payment due August 1, 2011

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

						Payments by month											
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Bond Redemption	US Bank	Purcase & Defeasance Program	22,119,120	22,119,120	-	-	-	-	-	-	22,119,120	-	-	-	-	22,119,120
2)	Contract for Housing Development	Habitat for Humanity	Assist for-sale affordable housing	193,606	193,606	-	-	-	173,380	-	-	20,226	-	-	-	-	193,606
3)	Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	332,826	332,826	-	-	-	-	-	332,826	-	-	-	-	-	332,826
4)	Loan from Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	200,000		-	-	-	-	-	-	-	-	-	-	-	-
5)	Contract for Improvements	Contra Costa County	3rd Street enhancement	51,677	51,677	-	-	-	-	-	51,677	-	-	-	-	-	51,677
6)	Child Care	Various	Child care funds	643,772	643,772	-	-	-	-	-	643,772	-	-	-	-	-	643,772
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	7,196	7,196	7,196	7,196	7,196	7,194	95,896
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 Predevelopment	Contra Costa County	Truck route implementation	132,232	132,232	-	8,305	-	4,779	1,375	117,773	-	-	-	-	-	132,232
11)	Contract for Improvements	Contra Costa County	NR Industrial infrastructure improv	1,240,000	1,240,000	-	3,024	-	19,097	21,963	1,195,916	-	-	-	-	-	1,240,000
12)	Landscaping	Various	Donated funds for landscaping	5,850	5,850	-	-	-	-	-	5,850	-	-	-	-	-	5,850
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	40,000	-	-	-	-	-	40,000	-	-	-	-	-	40,000
16)	Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	13,000	13,000	-	-	-	-	-	-	-	-	4,334	4,333	4,333	13,000
17)	Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	853,634	853,634	34,090	23,323	4,640	2,311	7,580	141,806	127,977	127,977	127,977	127,977	127,976	853,634
18)	Contract for Improvements	Contra Costa County	RO obsolete infrastructure elements	1,144,000	1,144,000	-	7,754	2,460	6,374	23,098	1,104,314	-	-	-	-	-	1,144,000
19)	Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assess,emts	10,163	10,163	-	-	-	-	-	-	-	-	10,163	-	-	10,163
20)	Contract for Improvements	Contra Costa County	Rodeo Creek implementation	4,492	4,492	4,492	-	-	-	-	-	-	-	-	-	-	4,492
21)	Contract for Improvements	Contra Costa County	Pedestrial improvements SP/Kay roads	363,482	363,482	-	-	-	-	-	188,993	174,489	-	-	-	-	363,482
22)	Contract for legal services	Goldfarb & Lipman	Legal services	310,658	228,105	-	29,611	9,550	2,943	6,001	45,000	45,000	45,000	15,000	15,000	15,000	228,105
23)	Contract for financial analysis	Fraser & Associates	Financial analysis	44,140	34,725	-	1,525	2,150	-	1,050	5,000	5,000	5,000	5,000	5,000	5,000	34,725
24)	Contract for website	Lighthouse Computer Grp	Website management	20,781	20,781	-	-	-	-	-	3,464	3,464	3,464	3,463	3,463	3,463	20,781
25)	Contract for accounting	MGO CPA LLP	Special accounting services	176,000	176,000	13,243	30,043	25,376	-	29,990	16,000	16,000	16,000	10,000	10,000	9,348	176,000
26)	Contract for translation services	California Translation Int'l	Language translation services	18,330	18,330	-	-	-	-	-	-	18,330	-	-	-	-	18,330
27)	Contract for debt policies	Stone & Youngberg	Development of debt policies	2,000	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000
28)	Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	100,000	50,783	-	25,783	-	-	-	25,000	-	-	-	-	-	50,783
29)	Contract for legal services	Kutak Rock LLP	Legal services for IRS audit	10,485	10,485	-	10,350	-	-	-	135	-	-	-	-	-	10,485
30)	Lease	CCC GSD	Office space/property maintenance	636,370	63,637	2,876	10,641	4,500	4,226	3,852	7,277	7,277	7,277	5,688	5,677	4,346	63,637
31)	License agreement	Parcel Quest	I-TRaC reports	10,000	6,856	-	-	-	-	856	1,000	1,000	1,000	1,000	1,000	1,000	6,856
32)	Trustee fees	US Bank	Annual administration fees 95ATAB	10,500	750	750	-	-	-	-	-	-	-	-	-	-	750
33)	Trustee fees	US Bank	Annual administration fees 99TAB	37,485	2,300	-	-	-	-	-	-	-	-	-	-	2,300	2,300
34)	Trustee fees	US Bank	Annual administration fees 03ATAB	73,425	3,013	-	-	3,013	-	-	-	-	-	-	-	-	3,013
35)	Trustee fees	US Bank	Annual administration fees 03BTAB	57,750	2,650	-	-	2,650	-	-	-	-	-	-	-	-	2,650
36)	Trustee fees	US Bank	Annual administration fees 07TAB	124,800	4,800	4,800	-	-	-	-	-	-	-	-	-	-	4,800
37)	License agreement	DAC	Document repository	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-	1,500
38)	Treasurer fees	CCC Treasurer	Cash management	2,037	2,037	-	-	466	-	-	1,571	-	-	-	-	-	2,037
39)	Accounting fees	CCC Auditor-Controller	Accounting management	4,000	4,000	-	-	1,000	-	-	3,000	-	-	-	-	-	4,000
	Totals - This Page			29,697,465	27,952,456	73,780	152,600	86,796	233,734	103,030	3,993,596	22,546,579	212,914	189,821	179,646	179,960	27,952,456

Prepared as of January 18, 2012

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	Feb	Mar	Apr	May	Jun	
1)	IT support	CCC DCD	Computer management	107,900	107,900	-	-	-	-	-	107,900	-	-	-	-	-	107,900
2)	Legal fees	CCC Counsel	Legal services	77,619	77,619	-	34,182	-	-	13,437	30,000	-	-	-	-	-	77,619
3)	Employee costs	Employees of Agency	Payroll for employees	802,864	802,864	175,659	93,673	35,656	105,072	69,689	323,115	-	-	-	-	-	802,864
4)	Employee costs	Employees	Payroll for Successor Agency staff	200,000	200,000	-	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	200,000
5)	Professional Services	Various	Professional services	191,020	191,020	-	-	-	-	-	191,020	-	-	-	-	-	191,020
6)	Code Compliance fees	CCC Counsel	Code compliance	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000
7)	Technical assistances	CCC Public Works	Technical assistance support	40,000	40,000	-	-	-	-	-	40,000	-	-	-	-	-	40,000
8)	Property taxes	Tax Collector	Property taxes on properties	15,479	15,479	-	-	-	13,479	-	-	1,000	1,000	-	-	-	15,479
9)	189-199 Parker	CCC GSD	Property maintenance	16,085	16,085	8,099	3,655	4,331	-	-	-	-	-	-	-	-	16,085
10)	Property holding costs	Bodhaine	Weed abatement	22,000	22,000	-	-	3,700	-	1,100	8,600	8,600	-	-	-	-	22,000
11)	Property holding costs	Various	Property maintenance	54,406	54,406	-	-	-	-	-	9,068	9,068	9,068	9,068	9,068	9,066	54,406
12)	Transportation planning services	Contra Costa County	Technical assistance	20,000	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000
13)	Contracts -Relocation/Maintenance	Various	Orbisonia Heights	537,000	537,000	-	-	-	-	-	90,835	82,833	90,833	90,833	90,833	90,833	537,000
14)	Contracts -Relocation/Maintenance	Employees of Agency	Payroll for employees	55,000	55,000	8,474	-	-	-	-	46,526	-	-	-	-	-	55,000
15)	Relocation	John Stoneking	Relocation	8,000	8,000	-	-	-	-	-	-	8,000	-	-	-	-	8,000
16)	SERAF	Housing Fund	SERAF fy 2010-11 payment	497,022	-	-	-	-	-	-	-	-	-	-	-	-	-
17)	Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	228,500	228,500	-	-	-	-	-	228,500	-	-	-	-	-	228,500
18)	Homebuyer Resale Transaction	PGE/Gldn St Water/Var	Acquisition/rehabilitation	41,000	40,000	32	32	32	31	15	6,643	6,643	6,643	6,643	6,643	6,643	40,000
19)	Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	195,000	195,000	-	-	-	-	-	32,500	32,500	32,500	32,500	32,500	32,500	195,000
20)	Homebuyer Resale Revolving	Employees of Agency	Payroll for employees	14,000	14,000	2,948	2,278	804	3,660	1,046	3,264	-	-	-	-	-	14,000
21)	Comm Preservation/Foreclosure	Various/NSP	Acquisition/renovation	400,019	400,019	-	-	-	-	-	-	-	-	166,660	166,659	66,700	400,019
22)	Comm Preservation/Foreclosure	Employees of Agency	Payroll for employees	93,000	93,000	17,605	5,762	3,082	10,459	5,751	50,341	-	-	-	-	-	93,000
23)	Comm Preservation	Various	Address blight	5,000	5,000	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000
24)	Youth Homes Facility	Various	Relocation costs	260,000	260,000	-	-	-	-	-	14,403	-	60,597	-	92,500	92,500	260,000
25)	Youth Homes Facility	Employees of Agency	Payroll for employees	50,000	50,000	3,698	-	-	-	-	46,302	-	-	-	-	-	50,000
26)	Heritage Point Predevelopment	CHDC of NR	Phase II of NR Town Center	131,700	131,700	-	-	-	-	11,091	22,925	28,909	22,925	22,925	22,925	-	131,700
27)	Heritage Point Predevelopment	Employees of Agency	Payroll for employees	75,000	75,000	4,690	1,608	402	3,530	1,177	63,593	-	-	-	-	-	75,000
28)	Heritage Point Land	Various	Acquisitions	650,000	650,000	-	-	-	-	-	-	-	162,500	162,500	162,500	162,500	650,000
29)	Los Deltas Feasibility	Various	224 unit Public Housing	30,000	30,000	-	-	-	-	-	-	-	-	-	-	30,000	30,000
30)	Los Deltas Feasibility	Employees of Agency	Payroll for employees	10,000	10,000	1,608	670	268	523	523	6,408	-	-	-	-	-	10,000
31)	Enterprise Zone	Various	Enterprise Zone	45,000	45,000	-	-	-	-	-	-	-	-	-	-	45,000	45,000
32)	Enterprise Zone	Employees of Agency	Employees/professional services	5,000	5,000	1,474	402	134	915	392	1,683	-	-	-	-	-	5,000
33)	Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	30,000	30,000	-	-	-	-	-	30,000	-	-	-	-	-	30,000
34)	Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	10,550	10,550	-	-	-	10,550	-	-	-	-	-	-	-	10,550
35)	Hookston Business Relocation	Various	Housing Business Relocation	820,000	820,000	-	-	-	-	-	180,000	320,000	320,000	-	-	-	820,000
36)	Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use	200,000	200,000	-	-	-	-	-	-	-	-	-	100,000	100,000	200,000
37)	Walden II Remediation	Various	Walden II Remediation	55,000	55,000	-	-	-	-	-	-	27,500	27,500	-	-	-	55,000
38)	Specific Plan	CCC Public Works/DCD	Specific Plan	19,209	19,209	-	-	-	-	-	19,209	-	-	-	-	-	19,209
39)	Walden I Upgrade	Various	Walden I Upgrade	25,000	25,000	-	-	-	-	-	-	-	-	-	25,000	-	25,000
Totals - This Page				6,087,373	5,589,351	224,287	142,262	48,409	148,219	154,221	1,572,835	566,053	774,566	532,129	749,628	676,742	5,589,351

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						Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Tri City Remediation	Various	Tri-City Remediation	105,000	105,000	-	-	-	-	-	17,500	17,500	17,500	17,500	17,500	17,500	105,000
2)	Marketing	CCTV/Various	Economic dev in Contra Costa County	30,000	30,000	-	-	-	-	-	15,000	15,000	-	-	-	-	30,000
3)	1250 Las Juntas	Various	Pre-development cost	75,000	75,000	-	-	-	-	-	-	-	-	-	37,500	37,500	75,000
4)	Transit Village Consultant	Various	Costs associated with BART, etc	100,000	100,000	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
5)	Various Admin expenses	Various	General office expenses	35,000	35,000	15,076	2,158	3,573	5,700	2,261	1,239	1,139	1,089	1,064	864	837	35,000
6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
9)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
10)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
11)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Totals - This Page				345,000	345,000	15,076	2,158	3,573	5,700	2,261	33,739	53,639	38,589	38,564	75,864	75,837	345,000

All

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

*** All payment amounts are estimates