

Name of Redevelopment Agency: Contra Costa County Redevelopment Agency

Project Area(s) All - through June 30, 2012

Prepared as of February 21, 2011

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 1 - LMIHF												
								Payments by month												
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total
1)	Financial Assistance	Park Regency	Agency assistance	C	A	3,300,000	550,000	-	-	-	-	-	-	-	-	550,000	-	-		550,000
2)	Financial Assistance	Bridge Housing	Agency assistance	C	A	2,000,000	200,000	100,000	-	-	-	-	-	-	-	-	-	100,000		200,000
3)	Financial Assistance	AvalonBay	Agency assistance	C	A/C	44,036,198	1,263,380	-	-	-	-	-	-	-	-	1,263,380	-	-		1,263,380
4)	Contract for Development	Keyser Marston Assoc	Financial services for property development	C	A	60,000	60,000	-	-	-	-	-	-	-	-	-	30,000	30,000		60,000
5)	Homebuyer Resale Transaction	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	A	41,000	41,000	32	32	32	31	15	56	8,143	8,143	8,143	8,143	8,230		41,000
6)	Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	A	195,000	195,000	-	-	-	-	-	-	39,000	39,000	39,000	39,000	39,000		195,000
7)	Homebuyer Resale Revolving	Employees of Agency	Payroll for employees/Successor Agency	BP,NR,R	A	14,000	14,000	2,948	2,278	804	3,660	1,046	-	-	816	816	816	816		14,000
8)	Comm Preservation/Foreclosure	Employees of Agency	Payroll for employees/Successor Agency	BP,NR,R	A	93,000	42,659	17,605	5,762	3,082	10,459	5,751	-	-	-	-	-	-		42,659
9)	Youth Homes Facility	Various	Relocation costs	BP	A	260,000	260,000	-	-	-	-	-	3,567	-	71,433	-	92,500	92,500		260,000
10)	Youth Homes Facility	Employees of Agency	Payroll for employees/Successor Agency	BP	A	50,000	50,000	3,698	-	-	-	-	16,681	-	7,405	7,405	7,405	7,406		50,000
11)	Heritage Point Predevelopment	CHDC of NR	Phase II of NR Town Center	NR	A	131,700	131,700	-	-	-	-	11,091	-	28,909	22,925	22,925	22,925	22,925		131,700
12)	Heritage Point Predevelopment	Employees of Agency	Payroll for employees/Successor Agency	NR	A	75,000	75,000	4,690	1,608	402	3,530	1,177	9,003		13,648	13,648	13,648	13,646		75,000
13)	Los Deltas Feasibility	Employees of Agency	Payroll for employees/Successor Agency	NR	A	10,000	3,592	1,608	670	268	523	523	-	-	-	-	-	-		3,592
14)	Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	A	237,000	150,463	-	-	-	-	-	50,463	20,000	20,000	20,000	20,000	20,000		150,463
15)	Contracts -Relocation/Maintenance	Employees of Agency	Payroll for employees/Successor Agency	BP	A	55,000	55,000	8,474					419	-	11,527	11,527	11,527	11,526		55,000
16)	Relocation	John Stoneking	Relocation	BP	A	8,000	8,000	-	-	-	-	-	-	8,000	-	-	-	-		8,000
17)	1250 Las Juntas	TBD	Pre-development cost	C	A	75,000	75,000	-	-	-	-	-	-	-	-	-	37,500	37,500		75,000
18)	Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	M	A	10,550	10,550	-	-	-	10,550	-	-	-	-	-	-	-		10,550
19)	Contract for Housing Development	Habitat for Humanity	Assist for-sale affordable housing	BP	C	193,606	193,606	-	-	-	173,380	-	-	20,226	-	-	-	-		193,606
20)																				
21)																				
22)																				
23)																				
24)																				
25)																				
26)																				
27)																				
28)																				
29)																				-
*Project Area Key:		**Funding Source:	Totals - This Page	(A)		50,845,054	3,378,950	139,055	10,350	4,588	202,133	19,603	80,189	124,278	194,897	1,936,844	283,464	383,549		3,378,950
C=Contra Costa Centre		(A) LMIHF	Totals - Page 2	(B)		33,602,115	29,661,659	91,558	69,150	32,967	37,621	315,826	2,356,918	978,938	23,318,044	518,924	588,924	1,352,789		29,661,659
NR= North Richmond		(B) Bond proceeds	Totals - Page 3	(C)		17,067,369	16,245,567	5,679,891	237,966	84,505	131,420	178,236	9,449,376	119,859	113,555	173,364	39,064	38,331		16,245,567
BP=Bay Point		(C) Reserve Balances	Totals - Page 4	(C)		3,364,900	3,364,900	21,996	4,057	17,325	24,931	30,501	592,006	537,311	576,608	892,633	315,575	351,957		3,364,900
R = Rodeo		(D) Administrative Cost Allowance	Totals - Page 5	(C)		3,765,463	372,259	5,550	-	7,129	-	-	1,121	68,399	66,899	78,562	66,899	77,700		372,259
M = Montalvin Manor		(E) Redev. Prop. Tax Trust	Totals - Page 6	(D)		582,000	302,000	-	-	-	-	-	-	46,000	34,000	84,000	54,000	84,000		302,000
		(F) Other revenue source	Totals - Page 7	(E)		220,876,390	6,280,453	-	-	-	-	-	-	28,310	26,810	26,810	64,310	6,134,213		6,280,453
			Totals - Page 8	(E)		172,731,000	2,678,000	-	-	-	-	-	1,339,000	-	-	-	-	1,339,000		2,678,000
			Totals - Page 9	(F)		27,912	27,912	-	-	-	-	-	19,476	8,436	-	-	-	-		27,912
			Grand total - All Pages			502,862,203	62,311,700	5,938,050	321,523	146,514	396,105	544,166	13,838,086	1,911,531	24,330,813	3,711,137	1,412,236	9,761,539		62,311,700

Project Area(s) All - through June 30, 2012
Prepared as of February 21, 2011

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 2 - Bond Proceeds													Total
								Payments by month													
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
1)	Bond Redemption	US Bank/CCC JPS	Purcase & Defeasance Program	ALL	B/E	22,799,120	22,799,120	-	-	-	-	-	-		22,799,120	-	-			22,799,120	
2)	Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	C	B	308,077	308,077	-	-				38,920	269,157	-	-	-	-		308,077	
3)	Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C	B	1,359,698	781,528	42,119	-	-	-	239,409	-	100,000	100,000	100,000	100,000	100,000		781,528	
4)	Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C	B	2,175,989	2,175,989	-	-	-	-	-	1,245,433	186,112	186,111	186,111	186,111	186,111		2,175,989	
5)	BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	C	B	196,573	196,573	-	-	-	-	-	-	196,573	-	-	-	-		196,573	
6)	Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	NR	B	21,478	21,478	1,106	2,241	18,131	-	-	-	-	-	-	-	-		21,478	
7)	Contract for Community Imprv	Contra Costa County	Walden Green II	C	B	426,485	426,485	8,907	7,430	4,371	1,573	1,213	91,200	20,000	20,000	20,000	90,000	161,791	a	426,485	
8)	Contract for Capital Imprv	Contra Costa County	CCC Infrastructure improvements	C	B	1,246,342	193,024	-	7,091	-	1,510	6,807	97,616	20,000	15,000	15,000	15,000	15,000	a	193,024	
9)	Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	C	B	18,317	18,317	-	5,754	3,365	-	235	385	1,896	1,896	1,896	1,896	994		18,317	
10)	Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	C	B	504,526	86,053	-	4,228	-	1,977	14,146	15,702	10,000	10,000	10,000	10,000	10,000	a	86,053	
11)	Contract for Predevelopment	Contra Costa County	Truck route implementation	NR	B	89,732	20,459	-	8,305	-	4,779	1,375	3,000	3,000	-	-	-	-		20,459	
12)	Contract for Improvements	Contra Costa County	NR Industrial infrastructure improv	NR	B	1,240,000	79,480	-	3,024	-	19,097	21,963	20,396	3,000	3,000	3,000	3,000	3,000	a	79,480	
13)	Contract for Improvements	Contra Costa County	3rd Street enhancement	NR	B	51,677	15,000	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000		15,000	
14)	Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	B	16,951	16,951	844	-	-	-	-	-	3,223	3,221	3,221	3,221	3,221		16,951	
15)	Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	BP	B	332,826	332,826	-	-	-	-	-	332,826	-	-	-	-	-		332,826	
16)	Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	B	300,000	-	-	-	-	-	-	-	-	-	-	-	-		-	
17)	Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R	B	853,634	853,634	34,090	23,323	4,640	2,311	7,580	13,829	152,977	152,977	152,977	152,977	155,953	a	853,634	
18)	Contract for Improvements	Contra Costa County	RO obsolete infrastructure elements	R	B	1,101,500	859,789	-	7,754	2,460	6,374	23,098	80,103	10,000	10,000	10,000	10,000	700,000	a	859,789	
19)	Contract for Improvements	Contra Costa County	Parker Avenue improvements	R	B	54,026	54,026	-	-	-	-	-	54,026	-	-	-	-	-	a	54,026	
20)	Contract for Improvements	Contra Costa County	Rodeo Creek implementation	R	B	4,492	4,492	4,492	-	-	-	-	-	-	-	-	-	-		4,492	
21)	Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	M	B	363,482	363,482	-	-	-	-	-	363,482	-	-	-	-	-		363,482	
22)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	C	B	52,190	20,876	-	-	-	-	-	-	-	5,219	5,219	5,219	5,219	a	20,876	
23)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	NR	B	42,500	17,000	-	-	-	-	-	-	-	4,250	4,250	4,250	4,250	a	17,000	
24)	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	R	B	42,500	17,000	-	-	-	-	-	-	-	4,250	4,250	4,250	4,250	a	17,000	
25)																					
26)																				-	
27)																				-	
																				-	
Totals - This Page						33,602,115	29,661,659	91,558	69,150	32,967	37,621	315,826	2,356,918	978,938	23,318,044	518,924	588,924	1,352,789		29,661,659	
*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor **Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source Footnote (a): Per Section 34177 (a)(5) (i) (i) Continue to oversee development of properties until the contracted work has been completed or the contractual obligations of the former redevelopment agency can be transferred to other parties. Bond proceeds shall be used for the purposes for which bonds were sold unless the purposes can no longer be achieved, in which case, the proceeds may be used to defease the bonds. Continuation of these projects is subject to the review and approval of the Oversight Board																					

Project Area(s) All - through June 30, 2012
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Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 3A - Reserve Balances																		
								Payments by month																		
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total						
1)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	C	1,521,587	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	ALL	C	259,755	259,755	183,723	-	-	-	-	76,032	-	-	-	-			259,755						
3)	2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	C	501,174	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	ALL	C	5,361,317	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	ALL	C	943,571	943,571	556,507	-	-	-	-	387,064	-	-	-	-			943,571						
6)	Project Improvement Loan	Contra Costa County	Loans for affordable housing project	ALL	C	4,766,773	4,766,773	-	-	-	-	-	4,766,773	-	-	-	-	-		4,766,773						
7)	Project Improvement Loan	Contra Costa County	Loans for project administration	ALL	C	779,067	779,067	-	-	-	-	-	779,067	-	-	-	-	-		779,067						
8)	Lease (Summit)	CCC GSD	Office space/property maintenance	ALL	C	636,370	45,157	2,876	10,641	4,500	4,226	3,852	4,508	7,277	7,277	-	-	-		45,157						
9)	Contract for accounting	MGO CPA LLP	Special accounting services	ALL	C	176,000	176,000	13,243	30,043	25,376	-	29,990	38,435	20,000	18,913	-	-	-		176,000						
10)	Contract for legal services	Goldfarb & Lipman	Legal services	ALL	C	310,658	195,254	-	29,611	9,550	2,943	6,001	12,149	45,000	45,000	15,000	15,000	15,000		195,254						
11)	Contract for financial analysis	Fraser & Associates	Financial analysis	ALL	C	44,140	29,725	-	1,525	2,150	-	1,050	-	5,000	5,000	5,000	5,000	5,000		29,725						
12)	Contract for website	Lighthouse Computer Grp	Website management	ALL	C	20,781	20,781	-	-	-	-	-	143	4,264	4,264	4,263	4,263	3,584		20,781						
13)	Contract for translation services	California Translation Int'l	Language translation services	ALL	C	18,330	18,330	-	-	-	-	-	-	-	4,583	4,583	4,583	4,581		18,330						
14)	Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL	C	2,000	2,000	-			-		-	2,000	-	-	-	-		2,000						
15)	Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	ALL	C	100,000	50,783	-	25,783	-	-	-	-	25,000	-	-	-	-		50,783						
16)	Contract for legal services	Kutak Rock LLP	Legal services for IRS audit	ALL	C	10,485	10,485	-	10,350	-	-	-	135	-	-	-	-	-		10,485						
17)	License agreement	Parcel Quest	I-TRaC reports	ALL	C	10,000	6,856	-	-	-	-	856	-	1,250	1,250	1,250	1,150	1,100		6,856						
18)	Various Admin expenses	Various	General office expenses	ALL	C	38,944	38,944	15,076	2,158	3,573	5,700	2,261	10,176	-	-	-	-	-		38,944						
19)	IT support	CCC DCD	Computer management	ALL	C	107,900	107,900	-	-	-	-	-	107,900	-	-	-	-	-		107,900						
20)	Legal fees	CCC Counsel	Legal services	ALL	C	77,619	77,619	-	34,182	-	-	13,437	30,000	-	-	-	-	-		77,619						
21)	Employee costs	Employees of Agency	Payroll for employees	ALL	C	853,793	853,793	175,659	93,673	35,656	105,072	69,689	374,044	-	-	-	-	-		853,793						
22)	Professional Services	WRT/KR	Professional services	ALL	C	191,020	191,020	-					191,020	-	-	-	-	-		191,020						
23)	Technical assistances	CCC Public Works	Technical assistance support	ALL	C	40,000	-	-	-			-	-	-	-	-	-	-		-						
24)	Property taxes	Tax Collector	Property taxes on properties	ALL	C	15,479	15,479	-	-		13,479	-	-	1,000	1,000	-	-	-		15,479						
25)	Transportation planning services	Contra Costa County	Technical assistance	ALL	C	20,000	20,000	-	-			-	20,000							20,000						
26)	Contra Costa County	Tax Collector	Property Tax Administration	ALL	C	134,200	134,200	-	-	-	-	-	-	-	-	134,200	-	-		134,200						
27)	Code Compliance fees	CCC Counsel	Code compliance	BP/NR/RO	C	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-		50,000						
28)	Property holding costs	Bodhaine	Weed abatement	R,BP,NR	C	22,000	22,000	-	-	3,700	-	1,100	-	-	17,200	-	-	-		22,000						
29)	Property holding costs	CCC Public Works	Property maintenance	ALL	C	54,406	45,997	-	-	-	-	-	659	9,068	9,068	9,068	9,068	9,066		45,997						
																				-						
*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						Totals - This Page						17,067,369	16,245,567	5,679,891	237,966	84,505	131,420	178,236	9,449,376	119,859	113,555	173,364	39,064	38,331		16,245,567
**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source																										

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 3B - Reserve Balances											
								Payments by month											
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C	C	17,606	17,606	-	-	-	3,392	-	2,140	2,598	2,369	2,369	2,369	2,369	17,606
2)	Contract for Planning Activities	Opticos	Transit Village architect	C	C	13,500	13,500	-	-	-	-	-	-	13,500	-	-	-	-	13,500
3)	Contract for Planning Activities	ADK&A	Transit Village consultant	C	C	40,000	40,000	-	-	-	-	-	248	13,334	13,333	13,085	-	-	40,000
4)	Contract for Planning Activities	Harris & Associates	Transit Village inspection services	C	C	42,480	42,480	-	-	-	-	-	-	-	-	14,160	14,160	14,160	42,480
5)	Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	R	C	30,000	30,000	-	-	-	-	-	14,832	-	-	-	-	15,168	30,000
6)	Marketing	CCTV/Various	Economic dev in Contra Costa County	C	C	30,000	30,000	-	-	-	-	-	-	30,000	-	-	-	-	30,000
7)	Transit Village Consultant	TBD	Costs associated with BART Lease Mgmt	C	C	100,000	100,000	-	-	-		-	-	20,000	20,000	20,000	20,000	20,000	100,000
8)	Economic Development	East Bay EDA	Membership	C	C	17,992	17,992	-	-	-		-	17,992	-	-	-	-	-	17,992
9)	Hookston Business Relocation	Various for Tri City	Housing Business Relocation	C	C	820,000	820,000	-	-	-	-	-	130,987	369,013	320,000	-	-	-	820,000
10)	Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C	C	200,000	200,000	-	-	-	-	-	-	-	-	-	100,000	100,000	200,000
11)	Walden I Upgrade	Various	Walden I Upgrade	C	C	25,000	25,000	-	-	-	-	-	-	-	-	-	25,000	-	25,000
12)	Contract for Busn Relocation	AR/WS	Hookston Station relocation services	C	C	25,000	25,000	-	-	-	-	755	9,140	10,202	4,903	-	-	-	25,000
13)	Heritage Point Land	Various	Acquisitions	NR	C	650,000	650,000	-	-	-	-	-	50,784	-	162,500	162,500	136,500	137,716	650,000
14)	Contract for Improvements	Contra Costa Centre Assc	Transportation Demand Mgmt Prog	C	C	35,000	35,000	-	-	-	-	-	35,000	-	-	-	-	-	35,000
15)	Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	C/NR	C	228,500	228,500	-	-	-	-	-	228,500	-	-	-	-	-	228,500
16)	County Child Care Mitagation	CCC Mitagation Fund	Non RDA Funds/Child Care Funds	C/BP	C	644,327	644,327	-	-	-	-	-	-	-	-	644,327	-	-	644,327
17)	Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR	C	150,000	150,000	-	-	-	-	22,089	-	51,164	25,582	25,582	12,792	12,791	150,000
18)	Contract for GPA/Specific Plan	Craig Communitications	Public outreach support	NR	C	450	450	-	-	-	450	-	-	-	-	-	-	-	450
19)	Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP	C	95,896	95,896	12,423	-	12,860	20,174	7,265	43,174	-	-	-	-	-	95,896
20)	Enterprise Zone	Various	Enterprise Zone	NR	C	45,000	45,000	-	-	-	-	-	-	-	-	-	-	45,000	45,000
21)	Enterprise Zone	Employees of Agency	Employees/professional services	NR	C	5,000	5,000	1,474	402	134	915	392	-	-	421	421	421	420	5,000
22)	Specific Plan	CCC Public Works/DCD	Specific Plan	NR	C	19,209	19,209	-	-	-	-	-	19,209	-	-	-	-	-	19,209
23)	Landscaping	Various	Donated funds for landscaping	R	C	5,855	5,855	-	-	-	-	-	-	-	-	5,855	-	-	5,855
24)	Contract for Improvements	Contra Costa County	Parker Avenue improvements	R	C	40,000	40,000	-	-	-	-	-	40,000	-	-	-	-	-	40,000
25)	Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R	C	13,000	13,000	-	-	-	-	-	-	-	-	4,334	4,333	4,333	13,000
26)	189-199 Parker	CCC GSD	Property maintenance	R	C	16,085	16,085	8,099	3,655	4,331	-	-	-	-	-	-	-	-	16,085
27)	Walden II Remediation	Various	Walden II Remediation	C	C	55,000	55,000	-	-	-	-	-	-	27,500	27,500	-	-	-	55,000
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						Totals - This Page		21,996	4,057	17,325	24,931	30,501	592,006	537,311	576,608	892,633	315,575	351,957	3,364,900
**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source																			

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or	Total Due During Fiscal Year	Page 3C - Reserve Balances Payments by month											
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	License agreement	DAC	Document repository	ALL	C	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-	1,500
2)	Treasurer fees	CCC Treasurer	Cash management	ALL	C	1,287	1,287	-	-	466	-	-	121	-	-	500	-	200	1,287
3)	Accounting fees	CCC Auditor-Controller	Accounting management	ALL	C	4,000	4,000	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	4,000
4)	Hookston Station Remediation	UP/Helix Remediatopm Fd	Remediation of hazardous material	C	C	3,575,000	334,496	-	-	-	-	-	-	66,899	66,899	66,899	66,899	66,900	334,496
5)	Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assess,emts	R	C	10,163	10,163	-	-	-	-	-	-	-	-	10,163	-	-	10,163
6)	Trustee fees	US Bank	Annual administration fees 95ATAB	C/BP/NR/RC	C	750	750	750	-	-	-	-	-	-	-	-	-	-	750
7)	Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/RC	C	3,013	3,013	-	-	3,013	-	-	-	-	-	-	-	-	3,013
8)	Trustee fees	US Bank	Annual administration fees 03BTAB	C/BP/NR/RC	C	2,650	2,650	-	-	2,650	-	-	-	-	-	-	-	-	2,650
9)	Trustee fees	US Bank	Annual administration fees 07TAB	ALL	C	4,800	4,800	-	-	-	-	-	-	-	-	-	-	4,800	4,800
10)	Trustee fees	US Bank	Annual administration fees 07TAB	ALL	C	124,800	9,600	4,800	-	-	-	-	-	-	-	-	-	4,800	9,600
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Totals - This Page						3,765,463	372,259	5,550	-	7,129	-	-	1,121	68,399	66,899	78,562	66,899	77,700	372,259
*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source													

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

						Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 4 - Administrative Cost Allowance																		
								Payments by month																		
	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**			Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total						
1)	Lease (30 Muir)	CCC GSD	Office space/property maintenance	ALL	D	300,000	20,000	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000		20,000						
2)	Contract for accounting	MGO CPA LLP	Special accounting services	ALL	D	60,000	60,000	-	-	-	-	-	-	-	-	20,000	20,000	20,000		60,000						
3)	Employee costs	Employees	Payroll for Successor Agency staff	ALL	D	157,000	157,000	-	-	-	-	-	-	45,000	28,000	28,000	28,000	28,000		157,000						
4)	Legal fees	CCC Counsel	Legal services	ALL	D	60,000	60,000	-	-	-	-	-	-	-	-	30,000	-	30,000		60,000						
5)	Various Admin expenses	Various	General office expenses	ALL	D	5,000	5,000	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000		5,000						
6)																				-						
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						Totals - This Page						582,000	302,000	-	-	-	-	-	-	46,000	34,000	84,000	54,000	84,000		302,000

Name of Redevelopment Agency: Contra Costa County Redevelopment Agency

Project Area(s) All - through June 30, 2012
Prepared as of February 21, 2011

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

						Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 5A - Redevelopment Property Tax Trust Fund													
	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**			Payments by month													
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total	
1)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	22,118,358	1,158,915	-	-	-	-	-	-	-	-	-	-	1,158,915	b	1,158,915	
2)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL	E	4,436,740	186,032	-	-	-	-	-	-	-	-	-	-	186,032	b	186,032	
3)	2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	11,888,411	326,456	-	-	-	-	-	-	-	-	-	-	326,456	b	326,456	
4)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	150,229,389	3,315,901	-	-	-	-	-	-	-	-	-	-	3,315,901	b	3,315,901	
5)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL	E	26,719,382	572,064	-	-	-	-	-	-	-	-	-	-	572,064	b	572,064	
6)	Project Improvement Loan	Contra Costa County	Loan for project administration	ALL	E	263,700	-	-	-	-	-	-	-	-	-	-	-	-		-	
7)	License agreement	DAC	Document repository	ALL	E	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-		1,500	
8)	Treasurer fees	CCC Treasurer	Cash management	ALL	E	6,000	-	-	-	-	-	-	-	-	-	-	-	-		-	
9)	Accounting fees	CCC Auditor-Controller	Accounting management	ALL	E	20,000	-	-	-	-	-	-	-	-	-	-	-	-		-	
10)	Trustee fees	US Bank	Annual administration fees 07TAB	ALL	E	124,800	4,800	-	-	-	-	-	-	-	-	-	-	4,800		4,800	
11)	Hookston Station Remediation	UP/Helix Remediatopm Fd	Remediation of hazardous material	C	E	1,286,500	-	-	-	-	-	-	-	-	-	-	-	-		-	
12)	Tri City Remediation	Various	Tri-City Remediation	C	E	105,000	105,000	-	-	-	-	-	-	21,000	21,000	21,000	21,000	21,000		105,000	
13)	Fiscal Agreement	EBRPD	Project improvement	R	E	500,000	-	-	-	-	-	-	-	-	-	-	-	-		-	
14)	Loan from Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	NR	E	200,000	-	-	-	-	-	-	-	-	-	-	-	-		-	
15)	Trustee fees	US Bank	Annual administration fees 95ATAB	C/BP/NR/RC	E	10,500	750	-	-	-	-	-	-	-	-	-	-	750		750	
16)	Trustee fees	US Bank	Annual administration fees 99TAB	C/BP/NR/RC	E	37,485	2,300	-	-	-	-	-	-	-	-	-	-	2,300		2,300	
17)	Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/RC	E	73,425	3,013	-	-	-	-	-	-	-	-	-	-	3,013		3,013	
18)	Trustee fees	US Bank	Annual administration fees 03BTAB	C/BP/NR/RC	E	57,750	2,650	-	-	-	-	-	-	-	-	-	-	2,650		2,650	
19)	LMIF Monitorring (rental)	Employees of Successor H	monitorring of rental projects	C,NR,BP,R	E	372,928	3,110	-	-	-	-	-	-	622	622	622	622	622		3,110	
20)	LMIF Monitorring (ownership)	Employees of Successor H	monitorring of ownership projects	C,NR,BP,R	E	1,815,000	25,940	-	-	-	-	-	-	5,188	5,188	5,188	5,188	5,188		25,940	
21)	SERAF	Housing Fund	SERAF fy 2010-11 payment	BP/R	E	497,022	497,022	-	-	-	-	-	-	-	-	-	-	497,022		497,022	
22)	Town Center/Housing	TBD	Pre-development cost	R	E	75,000	75,000	-	-	-	-	-	-	-	-	-	37,500	37,500		75,000	
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						Totals - This Page		220,876,390	6,280,453	-	-	-	-	-	28,310	26,810	26,810	64,310	6,134,213		6,280,453
**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source						Footnote (b): Debt Service payment due August 1, 2011															

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

Page 5B - Redevelopment Property Tax Trust Fund																																			
	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month																											
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total															
1)	Bay Point / Section 33676	Various ****	Payments per former CRL 33676	BP	E	32,990,000	616,000	-	-	-	-	-	308,000	-	-	-	-	308,000	c	616,000															
2)	Bay Point / Section 33401	Contra Costa Fire	Payments per former CRL 33401	BP	E	18,168,000	329,000	-	-	-	-	-	164,500	-	-	-	-	164,500	c	329,000															
3)	Bay Point / Statutory Payments	Various *****	Payments per CRL 33607.5 and .7	BP	E	3,050,000	-	-	-	-	-	-	-	-	-	-	-	-	c	-															
4)	Contra Costa Centre / 33676	Various ****	Payments per former CRL 33676	C	E	6,948,000	151,000	-	-	-	-	-	75,500	-	-	-	-	75,500	c	151,000															
5)	Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	C	E	3,997,000	112,000	-	-	-	-	-	56,000	-	-	-	-	56,000	c	112,000															
6)	Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	C	E	228,000	6,000	-	-	-	-	-	3,000	-	-	-	-	3,000	c	6,000															
7)	Contra Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	C	E	75,000	2,000	-	-	-	-	-	1,000	-	-	-	-	1,000	c	2,000															
8)	Contra Costa Centre / Statutory	Various ****	Payments per CRL 33607.5 and .7	C	E	53,867,000	654,000	-	-	-	-	-	327,000	-	-	-	-	327,000	c	654,000															
9)	Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M	E	4,363,000	22,000	-	-	-	-	-	11,000	-	-	-	-	11,000	c	22,000															
10)	North Richmond / 33676	Various ****	Payments per former CRL 33676	NR	E	13,305,000	258,000	-	-	-	-	-	129,000	-	-	-	-	129,000	c	258,000															
11)	North Rich / Statutory Payments	Various *****	Payments per CRL 33607.5 and .7	NR	E	5,141,000	-	-	-	-	-	-	-	-	-	-	-	-	c	-															
12)	Rodeo / 33676	Various ****	Payments per former CRL 33676	R	E	11,794,000	174,000	-	-	-	-	-	87,000	-	-	-	-	87,000	c	174,000															
13)	Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	R	E	11,920,000	226,000	-	-	-	-	-	113,000	-	-	-	-	113,000	c	226,000															
14)	Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	R	E	183,000	4,000	-	-	-	-	-	2,000	-	-	-	-	2,000	c	4,000															
15)	Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	R	E	1,994,000	37,000	-	-	-	-	-	18,500	-	-	-	-	18,500	c	37,000															
16)	Rodeo / 33401	CC Community College	Payments per former CRL 33401	R	E	4,708,000	87,000	-	-	-	-	-	43,500	-	-	-	-	43,500	c	87,000															
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source						Totals - This Page								172,731,000	2,678,000	-	-	-	-	-	1,339,000	-	-	-	-	-	1,339,000		2,678,000
Footnote (c): All payment amounts are estimates																																			

Page 9 of 10 Pages

Prepared as of February 21, 2011

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

Page 6 - Other Revenue Source																																
Payments by month																																
	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Total												
1)	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M	C	19,476	19,476	-	-	-	-	-	19,476	-	-	-	-	-	-	19,476												
2)	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvemnts	C	C/F	8,436	8,436	-	-	-	-	-	-	8,436	-	-	-	-	-	8,436												
3)																																
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redevel. Prop. Tax Trust (F) Other revenue source						Totals - This Page						27,912	27,912	-	-	-	-	-	19,476	8,436	-	-	-	-	-	27,912

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 7 - Receivables											
								Payments by month											
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1)	NR Commercial Development	CCC Successor Agency	CHDC Commercial Rehab Loan	NR	F	150,000	-		-	-	-	-	-	-	-	-	-	-	-
2)	NR Commercial Development	CCC Successor Agency	CHDC DDLA	NR	F	1,377,557	-	-	-	-	-	-	-	-	-	-	-	-	-
3)	Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency Assistance Loan	C	F	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4)	Alves Lane Partners	CCC (Housing)	Alves Lane Partners DDLA	BP	F	440,000	-	-	-	-	-	-	-	-	-	-	-	-	-
5)	Community Housing Dev. NR	CCC (Housing)	CHDC Predevelopment Loan	NR	F	131,700	-	-	-	-	-	-	-	-	-	-	-	-	-
6)	Coggins Square Assoc.	CCC (Housing)	Agency Acquisition Loan	C	F	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-
7)	Marcia Keefe	CCC Successor Agency	Rodeo Facade Program	R	F	12,463	-	-	-	-	-	-	-	-	-	-	-	-	-
8)	Lyndon Valero	CCC Successor Agency	Rodeo Facade Program	R	F	12,130	-	-	-	-	-	-	-	-	-	-	-	-	-
9)	Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency AssistanceAgreement	C	F	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
10)	RCD/O'Brien Group	CCC (Housing)	DDLA	BP	F	2,622,462	-	-	-	-	-	-	-	-	-	-	-	-	-
11)	Comm. Heritage (NR) Senior Apt	CCC (Housing)	Agency Promissory Note	NR	F	581,660	-	-	-	-	-	-	-	-	-	-	-	-	-
12)	Habitat for Humanity E.B.	CCC (Housing)	Agency Loan Agreement	BP	F	1,035,999	-	-	-	-	-	-	-	-	-	-	-	-	-
13)	Bella Monte Apartments L.P.	CCC (Housing)	Agency Note (Promissory Note)	BP	F	2,252,462	-	-	-	-	-	-	-	-	-	-	-	-	-
14)	Margaret Padilla (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	R	F	52,865	-	-	-	-	-	-	-	-	-	-	-	-	-
15)	Willie M. Johnson (Npp)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	NR	F	69,824	-	-	-	-	-	-	-	-	-	-	-	-	-
16)	Irene Thompson (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	48,775	-	-	-	-	-	-	-	-	-	-	-	-	-
17)	Mario Flores (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	98,955	-	-	-	-	-	-	-	-	-	-	-	-	-
18)	Peggy Polk (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	67,932	-	-	-	-	-	-	-	-	-	-	-	-	-
19)	Mary Louise Kelly (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	44,100	-	-	-	-	-	-	-	-	-	-	-	-	-
20)	Lucille Bernhard (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	44,300	-	-	-	-	-	-	-	-	-	-	-	-	-
21)	D. & S. Berry (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	BP	F	60,529	-	-	-	-	-	-	-	-	-	-	-	-	-
22)	EAH-Rodeo Senior Housing	CCC (Housing)	Agency Loan Agreement	R	F	415,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23)	Francine Hall	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	52,062	-	-	-	-	-	-	-	-	-	-	-	-	-
24)	Parkey Estates	CCC (Housing)	Agency Loan Agreement	NR	F	733,000	-	-	-	-	-	-	-	-	-	-	-	-	-
25)																			
26)																			
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*Project Area Key: C=Contra Costa Centre NR= North Richmond BP=Bay Point R = Rodeo M = Montalvin Manor						Totals - This Page		13,228,775	-	-	-	-	-	-	-	-	-	-	-
**Funding Source: (A) LMIHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Redev. Prop. Tax Trust (F) Other revenue source																			