

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA

and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 02/28/2012 by the following vote:

		John Gioia
AYES:	☒ 4	Mary N. Piepho
		Karen Mitchoff
		Federal D. Glover
NOES:	☐	
ABSENT:	☒ 1	Gayle B. Uilkema
ABSTAIN:	☐	
RECUSE:	☐	



Resolution No. 2012/81

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF CONTRA COSTA, ACTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE COUNTY OF CONTRA COSTA, ADOPTING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE, AND DIRECTING THE COUNTY ADMINISTRATOR TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE ASSOCIATED REQUIREMENTS OF ABX1 26.

WHEREAS, the California state legislature enacted Assembly Bill x1 26 (the "Dissolution Act") to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.); and

WHEREAS, on January 17, 2012 and pursuant to Health and Safety Code Section 34173, the Board of Supervisors of the County of Contra Costa (the "Board of Supervisors") declared that the County of Contra Costa, a political subdivision of the State of California (the "County"), would act as successor agency (the "Successor Agency") for the dissolved Redevelopment Agency of the County of Contra Costa (the "Former RDA") effective February 1, 2012; and

WHEREAS, on February 1, 2012, the Former RDA was dissolved pursuant to Health and Safety Code Section 34172; and

WHEREAS, the Dissolution Act provides for the appointment of an oversight board (the "Oversight Board") with specific duties to approve certain Successor Agency actions pursuant to Health and Safety Code Section 34180 and to direct the Successor Agency in certain other actions pursuant to Health and Safety Code Section 34181; and

WHEREAS, on January 24, 2012, the Former RDA adopted its latest enforceable obligation payment schedule (the "RDA EOPS") as required pursuant to Health and Safety Code Section 34169(g); and

WHEREAS, Health and Safety Code Section 34177(a)(1) requires the Successor Agency to amend the RDA EOPS to remove specified agreements and adopt the amended EOPS (the "Amended EOPS") and make associated notifications and distributions; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(A) requires the Successor Agency to prepare a draft recognized obligation payment schedule (the "ROPS") and make associated notifications and distributions; and

WHEREAS, the ROPS must be approved by the Oversight Board pursuant to Health and Safety Code Sections 34177(l)(2)(B) and 34177(j), respectively.

That the Board of Supervisors, acting as the Governing Board of the Successor Agency, hereby authorizes and directs the County Administrator or the County Administrator's designee, acting on behalf of the Successor Agency, to organize and call the meetings of the Oversight Board, as soon as practicable after the appointment of the Oversight Board but no later than the date required by Health and Safety Code Section 34179, to facilitate the Oversight Board's approval of the ROPS and related matters.

BE IT FURTHER RESOLVED that unless and until the Board of Supervisors, acting as the Governing Board of the Successor Agency, resolves otherwise, the Successor Agency shall be referred to in all its official documents, papers, reports, agreements, deeds, and other written materials, and shall carry out its duties and exercise its rights as the "County of Contra Costa, acting in its capacity as the Successor Agency of the Redevelopment Agency of the County of Contra Costa", or similar wording.

BE IT FURTHER RESOLVED that the Board of Supervisors, acting as the Governing Board of the Successor Agency, declares

that the assets, obligations, liabilities, and activities of the Successor Agency are and shall remain separate from the assets, obligations, liabilities and activities of the County, and that all costs of, liabilities of, and claims against the Successor Agency and/or the Oversight Board shall be solely the costs and liabilities of the Successor Agency and/or the Oversight Board and shall not be costs of, liabilities of, and/or claims against the County.

BE IT FURTHER RESOLVED that the Board of Supervisors, acting as the Governing Board of the Successor Agency and in conformance with Health and Safety Code Section 34177(a)(1), hereby adopts the RDA EOPS (a copy of which is on file with the Clerk of the Board) as the Successor Agency's Amended EOPS, conditioned on removal from the RDA EOPS of the Invalidated Agreements. As used in this Resolution, "Invalidated Agreements" means those agreements between the Redevelopment Agency and the County that remain invalidated pursuant to Health and Safety Code Section 34178 following the final outcome of (1) all pending and potential statutory amendments to Health and Safety Code Section 34178 or other applicable provisions of the Dissolution Act (including, without limitation, amendments pursuant to SB 654 and AB 1585), and (2) all pending and potential litigation regarding the validity of Health and Safety Code Section 34178 and other applicable provisions of the Dissolution Act (including, without limitation, any such litigation initiated by the County). "Invalidated Agreements" expressly do not include any agreements that are deemed valid following the final outcome of any of the events described in the preceding sentence, and expressly do not include any agreements that are described as being valid pursuant to Health and Safety Code Section 34178(b).

BE IT FURTHER RESOLVED that the Board of Supervisors, acting as the Governing Board of the Successor Agency, hereby approves the ROPS. A copy of the ROPS is on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Board of Supervisors, acting as the Governing Board of the Successor Agency, hereby authorizes and directs the County Administrator or the County Administrator's designee, acting on behalf of the Successor Agency, to file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the adoption of the Amended EOPS, approval of the ROPS, and other actions taken pursuant to this Resolution.

BE IT FURTHER RESOLVED that nothing in this Resolution shall abrogate, waive, impair or in any other manner affect the right or ability of the County, as a political subdivision of the State of California, to initiate and prosecute any litigation with respect to any agreement or other arrangement between the County and the Former RDA, including, without limitation, any litigation contesting the purported invalidity of such agreement or arrangement pursuant to the Dissolution Act.

BE IT FURTHER RESOLVED, that this Resolution shall take immediate effect upon adoption.

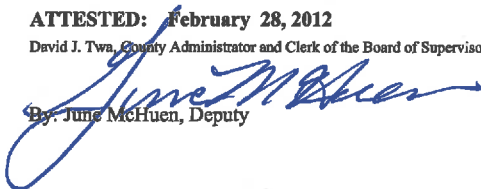
I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Steven Goetz, 335-1240

ATTESTED: February 28, 2012

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy



cc:

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

Page 1 - LMHF																		
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) Financial Assistance	Park Regency	Agency assistance	3,300,000	550,000	-	-	-	-	-	-	-	-	-	-	-	550,000		
2) Financial Assistance	Bridge Housing	Agency assistance	2,000,000	200,000	100,000	-	-	-	-	-	-	-	-	-	-	200,000		
3) Financial Assistance	AviationBay	Agency assistance	44,036,198	1,263,380	-	-	-	-	-	-	-	-	-	-	-	1,263,380		
4) Contract for Development	Keyser Marston Assoc	Financial services for property development	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000		
5) Homebuyer Resale Transaction	PG&E/Glenn St Water/Var	Acquisition/rehabilitation	41,000	41,000	32	32	32	31	15	56	8,143	8,143	8,143	30,000	30,000	41,000		
6) Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	195,000	195,000	-	-	-	-	-	-	-	-	-	-	-	195,000		
7) Homebuyer Resale Revolving	Employees of Agency	Payroll for employees/Successor Agency	14,000	14,000	2,948	2,278	804	3,660	1,046	1,046	-	39,000	39,000	39,000	39,000	185,000		
8) Comm Preservation/Foreclosure	Employees of Agency	Payroll for employees/Successor Agency	93,000	42,659	17,605	5,762	3,082	10,459	5,751	-	-	816	816	816	14,000	42,659		
9) Youth Homes Facility	Various	Relocation costs	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	50,000	50,000	3,698	-	-	-	-	16,681	-	7,405	7,405	7,405	7,405	50,000		
11) Heritage Point Redevelopment	CHDC of NR	Phase II of NR Town Center	131,700	131,700	-	-	-	-	11,091	1,177	9,003	22,925	22,925	22,925	22,925	131,700		
12) Heritage Point Redevelopment	Employees of Agency	Payroll for employees/Successor Agency	75,000	75,000	4,690	1,608	402	3,530	1,177	9,003	13,648	13,648	13,648	13,648	75,000	3,592		
13) Los Dallas Feasibility	Employees of Agency	Payroll for employees/Successor Agency	10,000	3,592	1,608	670	268	523	523	-	-	-	-	-	-	3,592		
14) Contracts -Relocation/Maintenance	Various	Orbionita Heights	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	55,000	55,000	8,474	-	-	-	-	419	-	11,527	11,527	11,527	11,527	55,000		
16) Relocation	John Stonking	Relocation	8,000	8,000	-	-	-	-	-	-	8,000	-	-	-	-	8,000		
17) 1250 Las Juntas	TBD	Pre-development cost	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000		
18) Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	10,550	10,550	-	-	-	10,550	-	-	-	-	-	-	-	10,550		
19) Contract for Housing Development	Habitat for Humanity	Assist for-sale affordable housing	193,606	193,606	-	-	-	173,380	-	-	20,226	-	-	-	-	193,606		
20)					-	-	-	-	-	-	-	-	-	-	-			
21)																		
22)																		
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26)																		
27)																		
28)																		
29)																		
Totals - This Page				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	
Totals - Page 2				33,602,115	29,661,669	91,558	69,150	32,967	37,621	315,826	2,356,918	978,938	23,318,044	518,924	588,924	1,362,789	29,661,669	
Totals - Page 3				17,087,369	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	
Totals - Page 4				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	
Totals - Page 5				3,765,463	372,259	5,550	-	7,129	-	-	1,121	68,389	66,899	78,582	66,899	77,700	372,259	
Totals - Page 6				582,000	302,000	-	-	-	-	-	-	46,000	34,000	84,000	84,000	84,000	302,000	
Totals - Page 7				220,876,390	6,280,453	-	-	-	-	-	-	28,310	26,810	26,810	64,310	6,134,213	6,280,453	
Totals - Page 8				172,731,000	2,678,000	-	-	-	-	-	1,339,000	-	-	-	-	-	2,678,000	
Totals - Page 9				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	

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	Page 2 - Bond Proceeds Payments by month												Total
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Bond Redemption	US Bank/CCC JPS	Purchase & Defeasance Program	22,799,120	22,799,120	-	-	-	-	-	-	-	-	-	-	-	-	22,799,120
2) Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	308,077	308,077	-	-	-	-	-	-	38,820	289,157	-	-	-	-	308,077
3) Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	1,359,698	781,528	42,119	-	-	-	-	-	239,409	100,000	100,000	100,000	100,000	-	781,528
4) Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	2,175,989	2,175,989	-	-	-	-	-	-	1,245,433	186,112	186,111	186,111	186,111	-	2,175,989
5) BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	196,573	196,573	-	-	-	-	-	-	-	196,573	-	-	-	-	196,573
6) Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	21,478	21,478	1,106	2,241	18,131	-	-	-	-	-	-	-	-	-	21,478
7) Contract for Community Imprv	Contra Costa County	Waldeen Green II	426,485	426,485	8,907	7,091	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	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	Sasakid Associates	Pedestrian signage	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	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 Redevelopment	Contra Costa County	Truck route implementation	89,732	20,459	-	8,305	-	4,779	1,375	3,000	3,000	3,000	3,000	3,000	3,000	-	20,459
12) Contract for Improvements	Contra Costa County	NR Industrial Infrastructure Improv	1,240,000	79,480	-	3,024	-	19,087	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	51,677	15,000	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	15,000
14) Contract for Relocation Consultant	Overland Pacific & Culler	Coordinate resident relocation (BPMR)	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	332,826	332,826	-	-	-	-	-	-	332,826	-	-	-	-	-	332,826
16) Contracts -Relocation/Maintenance	Various	Orbisoma Heights	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	1,101,500	889,789	-	7,754	2,460	6,374	23,098	80,103	10,000	10,000	10,000	10,000	700,000	a	889,789
19) Contract for Improvements	Contra Costa County	Parker Avenue Improvements	54,026	54,026	-	-	-	-	-	-	54,026	-	-	-	-	a	54,026
20) Contract for Improvements	Contra Costa County	Rodeo Creek Implementation	4,492	4,492	-	-	-	-	-	-	-	-	-	-	-	-	4,492
21) Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	363,482	363,482	-	-	-	-	-	-	363,482	-	-	-	-	-	363,482
22) Bond Project Management	Employees of Agency	Payroll for employees/Project management cost	52,190	20,876	-	-	-	-	-	-	-	-	5,219	5,219	5,219	a	20,876
23) Bond Project Management	Employees of Agency	Payroll for employees/Project management cost	42,500	17,000	-	-	-	-	-	-	-	-	4,250	4,250	4,250	a	17,000
24) Bond Project Management	Employees of Agency	Payroll for employees/Project management cost	42,500	17,000	-	-	-	-	-	-	-	-	4,250	4,250	4,250	a	17,000
25)					-	-	-	-	-	-	-	-	-	-	-	-	-
26)					-	-	-	-	-	-	-	-	-	-	-	-	-
27)					-	-	-	-	-	-	-	-	-	-	-	-	-
			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

Footnote (a): Per Section 34177 (a)(5) (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 release the bonds. Continuation of these projects is subject to the review and approval of the Oversight Board

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	Page 3A - Reserve Balances Payments by month											
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1) 1989 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	1,521,587	1,521,587	1,132,872	-	-	-	-	388,915	-	-	-	-	-	1,521,587
2) 1989 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	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	501,174	501,174	324,718	-	-	-	-	176,456	-	-	-	-	-	501,174
4) 2007A/VA/TB Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	5,361,317	5,361,317	3,275,417	-	-	-	-	2,085,900	-	-	-	-	-	5,361,317
5) 2007A/VA/TB Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	943,571	943,571	556,507	-	-	-	-	387,064	-	-	-	-	-	943,571
6) Project Improvement Loan	Contra Costa County	Loans for affordable housing project	4,768,773	4,768,773	-	-	-	-	-	4,768,773	-	-	-	-	-	4,768,773
7) Project Improvement Loan	Contra Costa County	Loans for project administration	779,067	779,067	-	-	-	-	-	779,067	-	-	-	-	-	779,067
8) Leases (Summit)	CCC GSD	Office space/property maintenance	636,370	45,157	2,876	10,841	4,500	4,226	3,852	4,508	7,277	7,277	-	-	-	45,157
9) Contract for accounting	IMGO CPA LLP	Special accounting services	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	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	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	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	18,330	18,330	-	-	-	-	-	-	2,000	-	4,583	4,583	4,581	18,330
14) Contract for debt policies	Stone & Youngberg	Development of debt policies	2,000	2,000	-	-	-	-	-	-	25,000	-	-	-	-	2,000
15) Contract for financial advisor	Public Financial Mgmt	Financial advisor for Tax Allocation Bond	100,000	50,783	-	25,783	-	-	-	-	-	-	-	-	-	50,783
16) Contract for legal services	Kulek Rock LLP	Legal services for IRS audit	10,485	10,485	-	10,350	-	-	-	135	-	-	-	-	-	10,485
17) License agreement	Parcel Quest	i-TRAC reports	10,000	6,856	-	-	-	-	856	-	-	-	-	-	-	6,856
18) Various Admin expenses	Various	General office expenses	38,944	38,944	15,076	2,158	3,573	5,700	2,281	10,176	-	-	1,250	1,150	1,100	38,944
19) IT support	CCC DCD	Computer management	107,900	107,900	-	-	-	-	-	107,900	-	-	-	-	-	107,900
20) Legal fees	CCC Counsel	Legal services	77,619	77,619	-	34,182	-	-	13,437	30,000	-	-	-	-	-	77,619
21) Employee costs	Employees of Agency	Payroll for employees	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	191,020	191,020	-	-	-	-	-	191,020	-	-	-	-	-	191,020
23) Technical assistances	CCC Public Works	Technical assistance support	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
24) Property taxes	Tax Collector	Property taxes on properties	15,479	15,479	-	-	-	13,479	-	-	1,000	1,000	-	-	-	15,479
25) Transportation planning services	Contra Costa County	Technical assistance	20,000	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000
26) Contra Costa County	Tax Collector	Property Tax Administration	134,200	134,200	-	-	-	-	-	-	-	-	134,200	-	-	134,200
27) Code Compliance fees	CCC Counsel	Code compliance	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000
28) Property holding costs	Bodhaine	Weed abatement	22,000	22,000	-	-	3,700	-	1,100	-	-	17,200	-	-	-	22,000
29) Property holding costs	CCC Public Works	Property maintenance	54,406	45,997	-	-	-	-	-	659	9,068	9,068	9,068	9,068	9,068	45,997
			17,067,369	16,245,567	5,679,891	237,966	84,505	131,420	178,236	9,449,376	119,659	113,555	173,364	39,064	38,331	16,245,567

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	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	17,606	17,606	-	-	-	-	-	-	-	-	-	-	-	-
2) Contract for Planning Activities	Opticos	Transit Village architect	13,500	13,500	-	-	-	-	-	2,140	2,588	2,369	2,369	2,369	2,369	17,606
3) Contract for Planning Activities	ADK&A	Transit Village consultant	40,000	40,000	-	-	-	-	-	-	13,500	-	-	-	-	13,500
4) Contract for Planning Activities	Harris & Associates	Transit Village inspection services	42,480	42,480	-	-	-	-	-	248	13,334	13,333	13,085	-	-	40,000
5) Parker Capital Replacement	CCTV/Utilities	Parker Capital Replacement	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	42,480
6) Marketing	CCTV/Various	Economic dev in Contra Costa County	30,000	30,000	-	-	-	-	-	14,832	-	-	-	-	14,160	14,160
7) Transit Village Consultant	TBD	Costs associated with BART Lease Mgmt	100,000	100,000	-	-	-	-	-	-	30,000	-	-	-	-	30,000
8) Economic Development	East Bay EDA	Memberships	17,992	17,992	-	-	-	-	-	-	-	20,000	20,000	20,000	20,000	100,000
9) Hookston Business Relocation	Various for Tri City	Housing Business Relocation	820,000	820,000	-	-	-	-	-	17,992	-	-	-	-	-	17,992
10) Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	200,000	200,000	-	-	-	-	-	130,967	389,013	320,000	-	-	-	820,000
11) Walden I Upgrade	Various	Walden I Upgrade	25,000	25,000	-	-	-	-	-	-	-	-	-	-	100,000	200,000
12) Contract for Busen Relocation	ARWS	Hookston Station relocation services	25,000	25,000	-	-	-	-	-	-	-	-	-	25,000	-	25,000
13) Heritage Point Land	Various	Acquisitions	650,000	650,000	-	-	-	-	755	9,140	10,202	4,903	-	-	-	25,000
14) Contract for Improvements	Contra Costa Centre Assoc	Transportation Demand Mgmt Prog	35,000	35,000	-	-	-	-	-	50,784	-	162,500	162,500	136,500	137,716	650,000
15) Resident Deputy	CCC Sheriff	Resident deputy/legal dumping officer	228,500	228,500	-	-	-	-	-	35,000	-	-	-	-	-	35,000
16) County Child Care Mitigation	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	644,327	644,327	-	-	-	-	-	228,500	-	-	-	-	-	228,500
17) Loan Program	CHDC of NR	Commercial rehabilitation loan program	150,000	150,000	-	-	-	-	-	-	-	-	644,327	-	-	644,327
18) Contract for GPA/Specific Plan	Craig Communications	Public outreach support	450	450	-	-	-	-	22,089	-	-	25,582	25,582	12,792	12,791	150,000
19) Contract for GPA/Specific Plan	Wellece Roberts & Todd	Implement GPA/Specific Plan/EIR	95,886	95,886	12,423	-	-	450	-	-	-	-	-	-	-	450
20) Enterprise Zone	Various	Enterprise Zone	45,000	45,000	-	-	-	-	7,265	43,174	-	-	-	-	-	95,886
21) Enterprise Zone	Employees of Agency	Employees/professional services	5,000	5,000	-	-	-	-	-	-	-	421	421	-	45,000	45,000
22) Specific Plan	CCC Public Works/DCD	Specific Plan	19,209	19,209	1,474	402	134	815	392	-	-	-	-	-	420	5,000
23) Landscaping	Various	Donated funds for landscaping	5,855	5,855	-	-	-	-	-	18,209	-	-	-	-	-	19,209
24) Contract for Improvements	Contra Costa County	Parker Avenue Improvements	40,000	40,000	-	-	-	-	-	40,000	-	-	-	-	-	5,855
25) Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	13,000	13,000	-	-	-	-	-	-	-	-	-	-	-	40,000
26) 169-199 Parker	CCC GSD	Property maintenance	16,085	16,085	8,099	3,655	4,331	-	-	-	-	-	4,334	4,333	4,333	13,000
27) Walden II Remediation	Various	Walden II Remediation	55,000	55,000	-	-	-	-	-	-	27,500	27,500	-	-	-	16,085
			3,364,900	3,364,900	21,986	4,057	17,325	24,931	30,501	592,006	537,311	576,808	892,633	315,575	351,957	3,364,900

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 For AB 26 - Section 34167 and 34169 (*)

[illegible]

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	Page 4 - Administrative Cost Allowance													
						Payments by month													
						Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		
1)	Lease (30 Muir)	OCC GSD	Office space/property maintenance	300,000	20,000	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	20,000		
2)	Contract for accounting	MGO CPA LLP	Special accounting services	60,000	60,000	-	-	-	-	-	-	-	-	20,000	20,000	20,000	60,000		
3)	Employee costs	Employees	Payroll for Successor Agency staff	157,000	157,000	-	-	-	-	-	-	45,000	28,000	28,000	28,000	28,000	157,000		
4)	Legal fees	OCC Counsel	Legal services	60,000	60,000	-	-	-	-	-	-	-	-	30,000	-	30,000	60,000		
5)	Various Admin expenses	Various	General office expenses	5,000	5,000	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000		
6)																			
7)																			
8)																			
9)																			
10)																			
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29)																			
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31)																			
32)																			
				562,000	302,000	-	-	-	-	-	-	46,000	34,000	84,000	54,000	84,000	302,000		

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	Page 5A - Redevelopment Property Tax Trust Fund 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	22,118,358	1,158,915	-	-	-	-	-	-	-	-	-	-	1,158,915	b
2) 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	4,436,740	186,032	-	-	-	-	-	-	-	-	-	-	186,032	b
3) 2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	11,898,411	326,456	-	-	-	-	-	-	-	-	-	-	326,456	b
4) 2007A/ATB Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	150,229,389	3,315,901	-	-	-	-	-	-	-	-	-	-	3,315,901	b
5) 2007A/ATB Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	28,719,382	572,064	-	-	-	-	-	-	-	-	-	-	572,064	b
6) Project Improvement Loan	Contra Costa County	Loan for project administration	283,700	-	-	-	-	-	-	-	-	-	-	-	-	-
7) License agreement	DAC	Document repository	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-
8) Treasurer fees	CCC Treasurer	Cash management	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
9) Accounting fees	CCC Auditor/Controller	Accounting management	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
10) Trustee fees	US Bank	Annual administration fees 07TAB	124,800	4,800	-	-	-	-	-	-	-	-	-	-	-	-
11) Hookston Station Remediation	UP/Helix Remediation	Remediation of hazardous material	1,286,500	-	-	-	-	-	-	-	-	-	-	-	-	-
12) Tri City Remediation	Various	Tri-City Remediation	105,000	105,000	-	-	-	-	-	-	-	-	-	-	-	-
13) Fiscal Agreement	EBRPD	Project Improvement	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
14) Loan from Wildcat/San Pablo	CCC Flood Control Dist	Project Improvement	10,500	750	-	-	-	-	-	-	-	-	-	-	-	-
15) Trustee fees	US Bank	Annual administration fees 95ATAB	37,485	2,300	-	-	-	-	-	-	-	-	-	-	-	-
16) Trustee fees	US Bank	Annual administration fees 99TAB	73,425	3,013	-	-	-	-	-	-	-	-	-	-	-	-
17) Trustee fees	US Bank	Annual administration fees 03ATAB	57,750	2,650	-	-	-	-	-	-	-	-	-	-	-	-
18) LMIF Monitoring (rental)	Employees of Successor Housing Fund	Monitoring of rental projects	372,928	3,110	-	-	-	-	-	-	-	-	-	-	-	-
19) LMIF Monitoring (ownership)	Employees of Successor Housing Fund	Monitoring of ownership projects	1,815,000	25,940	-	-	-	-	-	-	-	-	-	-	-	-
20) SERAF	Housing Fund	SERAF fy 2010-11 payment	497,022	497,022	-	-	-	-	-	-	-	-	-	-	-	-
21) Town Center/Housing	TBD	Pre-development cost	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-
22)					-	-	-	-	-	-	-	-	-	-	-	-
23)					-	-	-	-	-	-	-	-	-	-	-	-
24)					-	-	-	-	-	-	-	-	-	-	-	-
25)					-	-	-	-	-	-	-	-	-	-	-	-
26)					-	-	-	-	-	-	-	-	-	-	-	-
27)					-	-	-	-	-	-	-	-	-	-	-	-
28)					-	-	-	-	-	-	-	-	-	-	-	-
29)					-	-	-	-	-	-	-	-	-	-	-	-
30)					-	-	-	-	-	-	-	-	-	-	-	-
31)					-	-	-	-	-	-	-	-	-	-	-	-
			220,876,390	6,280,453	-	-	-	-	-	-	28,310	26,810	26,810	64,310	6,134,213	6,280,453

Footnote (b): Debt Service payment due August 1, 2011

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

[illegible]

Factnote (c): All payment amounts are estimates

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	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	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2) NR Commercial Development	CCC Successor Agency	CHDC DOLA	1,377,557	-	-	-	-	-	-	-	-	-	-	-	-	-
3) Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency Assistance Loan	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4) Alves Lane Partners	CCC (Housing)	Alves Lane Partners DOLA	440,000	-	-	-	-	-	-	-	-	-	-	-	-	-
5) Community Housing Dev. NR	CCC (Housing)	CHDC Redevelopment Loan	131,700	-	-	-	-	-	-	-	-	-	-	-	-	-
6) Cogilins Square Assoc.	CCC (Housing)	Agency Acquisition Loan	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-
7) Marcia Keefe	CCC Successor Agency	Rodeo Facade Program	12,463	-	-	-	-	-	-	-	-	-	-	-	-	-
8) Lyndon Valero	CCC Successor Agency	Rodeo Facade Program	12,130	-	-	-	-	-	-	-	-	-	-	-	-	-
9) Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency Assistance Agreement	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
10) RGDO'Brien Group	CCC (Housing)	DOLA	2,622,462	-	-	-	-	-	-	-	-	-	-	-	-	-
11) Comm. Heritage (NR) Senior Apt	CCC (Housing)	Agency Promissory Note	581,660	-	-	-	-	-	-	-	-	-	-	-	-	-
12) Habitat for Humanity E.B.	CCC (Housing)	Agency Loan Agreement	1,035,999	-	-	-	-	-	-	-	-	-	-	-	-	-
13) Bella Monte Apartments L.P.	CCC (Housing)	Agency Note (Promissory Note)	2,252,482	-	-	-	-	-	-	-	-	-	-	-	-	-
14) Margaret Padilla (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	52,865	-	-	-	-	-	-	-	-	-	-	-	-	-
15) Willie M. Johnson (Npp)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	69,824	-	-	-	-	-	-	-	-	-	-	-	-	-
16) Irene Thompson (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	46,775	-	-	-	-	-	-	-	-	-	-	-	-	-
17) Mario Flores (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	98,955	-	-	-	-	-	-	-	-	-	-	-	-	-
18) Peggy Polk (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	67,932	-	-	-	-	-	-	-	-	-	-	-	-	-
19) Mary Louise Kelly (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	44,100	-	-	-	-	-	-	-	-	-	-	-	-	-
20) Lucille Bernhard (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	44,300	-	-	-	-	-	-	-	-	-	-	-	-	-
21) D. & S. Berry (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	60,529	-	-	-	-	-	-	-	-	-	-	-	-	-
22) EAH-Rodeo Senior Housing	CCC (Housing)	Agency Loan Agreement	415,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23) Franchise Hall	CCC (Housing)	Promissory Note (Housing Rehab Loan)	52,062	-	-	-	-	-	-	-	-	-	-	-	-	-
24) Parkview Estates	CCC (Housing)	Agency Loan Agreement	733,000	-	-	-	-	-	-	-	-	-	-	-	-	-
25)					-	-	-	-	-	-	-	-	-	-	-	-
26)					-	-	-	-	-	-	-	-	-	-	-	-
27)					-	-	-	-	-	-	-	-	-	-	-	-
28)					-	-	-	-	-	-	-	-	-	-	-	-
29)					-	-	-	-	-	-	-	-	-	-	-	-
30)					-	-	-	-	-	-	-	-	-	-	-	-
31)					-	-	-	-	-	-	-	-	-	-	-	-
			13,228,775	-	-	-	-	-	-	-	-	-	-	-	-	-

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 - LMHF Payments by month												Total
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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	Aviation Bay	Agency assistance	C	A/C	44,038,188	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	-	-	-	-	-	-	-	-	-	-	-	-	60,000
5)	Homebuyer Resale Transaction	PGE/Glenn St WaterVar	Acquisition/rehabilitation	BP-NR,R	A	41,000	41,000	32	32	32	31	15	-	56	8,143	8,143	8,143	8,230	30,000	60,000
6)	Homebuyer Resale Revolving	Various	Site Development/first 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	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	-	-	-	-	-	-	14,000	195,000
9)	Youth Homes Facility	Various	Relocation costs	BP	A	260,000	260,000	-	-	-	-	-	-	-	-	-	-	-	-	260,000
10)	Youth Homes Facility	Employees of Agency	Payroll for employees/successor agency	BP	A	50,000	50,000	3,698	-	-	-	-	3,587	-	71,433	-	92,500	-	42,659	42,659
11)	Heritage Point Redevelopment	CHDC of NR	Phase II of NR Town Center	NR	A	131,700	131,700	-	-	-	-	11,091	16,681	-	28,908	7,405	7,405	7,405	50,000	50,000
12)	Heritage Point Redevelopment	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	28,908	22,925	22,925	22,925	22,925	131,700	131,700
13)	Los Delas Feasibility	Employees of Agency	Payroll for employees/successor agency	NR	A	10,000	3,992	1,608	670	268	523	523	-	-	13,648	13,648	13,648	13,648	75,000	75,000
14)	Contracts Relocation/Maintenance	Various	Orthonia Heights	BP	A	237,000	150,463	-	-	-	-	-	-	-	-	-	-	-	-	3,992
15)	Contracts Relocation/Maintenance	Employees of Agency	Payroll for employees/successor agency	BP	A	55,000	55,000	8,474	-	-	-	-	50,463	20,000	11,527	11,527	11,527	11,527	130,463	130,463
16)	Relocation	John Stonking	Relocation	BP	A	8,000	8,000	-	-	-	-	-	419	8,000	-	-	-	-	-	55,000
17)	1250 Las Juntas	TBD	Pre-development cost	C	A	75,000	75,000	-	-	-	-	-	-	-	-	-	37,500	37,500	75,000	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)																				
*Funding Source:																				
C=Contra Costa Ceine							50,645,054	139,055	10,350	4,588	202,133	19,603	80,189	124,278	184,897	1,936,844	283,464	363,549	-	3,378,950
(A) LMHF							29,651,559	91,558	69,150	32,987	37,621	315,826	2,356,918	978,938	23,318,044	518,924	588,924	1,352,789	-	28,661,659
(B) Bond proceeds							17,067,369	5,679,891	237,896	84,505	131,420	178,236	9,449,376	118,859	113,555	173,364	39,064	38,331	-	16,246,567
(C) Reserves Balances							3,364,900	21,996	4,057	17,325	24,831	30,501	592,008	537,311	578,508	882,533	315,575	351,957	-	3,364,900
(D) Administrative Cost Allowance							3,765,463	5,550	-	7,129	-	-	1,121	66,399	66,899	78,952	66,899	77,700	-	372,259
(E) Redevel. Prop. Tax Trust							220,676,390	-	-	-	-	-	-	-	-	-	-	-	-	302,000
(F) Other revenue source							172,731,000	-	-	-	-	-	-	-	28,310	28,310	64,310	64,310	-	6,280,453
Grand total - All Pages							502,662,203	321,523	146,514	396,105	544,166	1,911,531	24,330,813	3,711,137	1,412,238	9,761,539	-	-	-	62,311,700

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 28 - 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 Payments by month												Total
							Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Bond Redemption	US Bank/CCC JFS	Purchase & 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	AviationBay	Placemaking Improvements (ie parks, etc)	C	B	1,359,988	781,528	42,119	-	-	-	239,409	-	100,000	100,000	100,000	100,000	-	781,528	
4) Placemaking Transit Village	AviationBay/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	-	2,175,989	
5) BART Replacement Garage	AviationBay/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	90,000	161,791	a	426,485	
8) Contract for Capital Imprv	Contra Costa County	CCC Infrastructure Improvements	C	B	1,246,342	193,324	-	7,091	-	1,510	8,807	97,616	20,000	15,000	15,000	15,000	15,000	a	193,324
9) Contract for Wayfinding Prog	Sasati Associates	Pedestrian signage	C	B	18,317	18,317	-	5,754	3,365	-	235	385	1,896	1,896	1,896	994	-	18,317	
10) Contract for Pedway/Imprv	Contra Costa County	Pedestrian signage	C	B	504,526	66,053	-	4,228	-	1,977	14,146	15,702	10,000	10,000	10,000	10,000	10,000	a	66,053
11) Contract for Redevelopment	Contra Costa County	Truck route implementation	NR	B	89,732	20,459	-	8,305	-	4,779	1,375	3,000	3,000	3,000	3,000	3,000	3,000	a	20,459
12) Contract for Improvements	Contra Costa County	3rd Street enhancement	NR	B	1,240,000	79,480	-	3,024	-	18,097	21,963	20,386	3,000	3,000	3,000	3,000	3,000	a	79,480
13) Contract for Improvements	Contra Costa County	Coordinate resident relocation (BP/NR)	BP/NR	B	51,877	15,000	-	844	-	-	-	-	3,000	3,000	3,000	3,000	3,000	15,000	
14) Contract for Relocation Consultant	Overland Pacific & Culler	BART Specific Plan Implementation	BP	B	16,951	16,951	-	-	-	-	-	-	3,223	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) Contract for Economic Imprv	Various	Orbisoma Heights	BP	B	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
17) Contract for Economic Imprv	Rodeo Sanitary District	Sewer line underlaking	R	B	853,634	853,634	34,090	23,323	4,540	2,311	7,580	13,829	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	2,480	6,374	23,098	80,103	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/Key roads	M	B	363,482	363,482	-	-	-	-	-	363,482	-	-	-	-	-	363,482	
22) Bond Project Management	Employees of Agency	Payroll for employees/Project management	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 employees/Project management	C	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 employees/Project management	C	B	42,500	17,000	-	-	-	-	-	-	-	4,250	4,250	4,250	4,250	a	17,000
25)							-	-	-	-	-	-	-	-	-	-	-	-	
26)							-	-	-	-	-	-	-	-	-	-	-	-	
27)							-	-	-	-	-	-	-	-	-	-	-	-	
**Funding Source:							Totals - This Page												
Contra Costa County							33,602,115	29,361,659	32,867	37,621	315,826	2,359,918	978,938	23,318,044	588,924	1,352,789	4,492	20,861,659	
(A) LHMIF							91,558	69,150	32,867	37,621	315,826	2,359,918	978,938	23,318,044	588,924	1,352,789	4,492	20,861,659	

Footnote (a): Per Section 34177 (a)(5) (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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 28 - 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	289,755	289,755	183,723	-	-	-	-	76,032	-	-	-	-	-	289,755
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) 2007AA/17B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	C	5,351,317	5,351,317	3,275,417	-	-	-	-	2,085,900	-	-	-	-	-	5,351,317
5) 2007AA/17B 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	4,786,773	4,786,773	-	-	-	-	-	4,786,773	-	-	-	-	-	4,786,773
7) Project Improvement Loan	Contra Costa County	Loans for project administration	ALL	C	779,067	779,067	-	-	-	-	-	779,067	-	-	-	-	-	779,067
8) Lease (Summit)	COC GSD	Office space/property maintenance	ALL	C	636,370	45,157	2,876	10,641	4,500	4,226	3,652	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	Goffard & Lipman	Legal services	ALL	C	310,658	185,254	-	29,611	9,550	2,943	6,001	12,148	45,000	45,000	15,000	15,000	-	185,254
11) Contract for financial analysis	Fraser & Associates	Financial analysis	ALL	C	44,140	29,726	-	1,625	2,150	-	1,050	-	-	-	5,000	5,000	5,000	29,726
12) Contract for website	Lighthouse Computer Grp	Website management	ALL	C	20,781	20,781	-	-	-	-	-	143	4,264	4,264	4,263	3,564	-	20,781
13) Contract for translation services	California Translation Int'l	Language translation services	ALL	C	18,530	18,530	-	-	-	-	-	-	2,000	-	-	-	-	18,530
14) Contract for debt policies	Stons & Youngberg	Development of debt policies	ALL	C	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
15) Contract for financial advisor	Public Financial Mgmt	Financial advisor for Tax Allocation Bond	ALL	C	100,000	50,783	-	25,783	-	-	-	-	25,000	-	-	-	-	50,783
16) Contract for legal services	Kulati Rock LLP	Legal services for IRS audit	ALL	C	10,485	10,485	-	10,350	-	-	-	-	-	-	-	-	-	10,485
17) License agreement	Parcel Quest	IT-Rec reports	ALL	C	10,000	6,856	-	-	-	-	-	856	-	-	-	-	-	6,856
18) Various Admin expenses	Various	General office expenses	ALL	C	38,944	38,944	15,078	2,158	3,573	5,700	2,281	10,176	-	-	1,250	1,150	-	38,944
19) IT support	COC DCD	Computer management	ALL	C	107,900	107,900	-	-	-	-	-	107,900	-	-	-	-	-	107,900
20) Legal fees	COC Counsel	Legal services	ALL	C	191,020	191,020	-	-	-	-	-	191,020	-	-	-	-	-	191,020
21) Employee costs	Employees of Agency	Payroll for employees	ALL	C	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
22) Professional Services	WRT/KR	Professional services	ALL	C	853,793	853,793	175,659	93,673	35,658	105,072	69,589	374,044	-	-	-	-	-	853,793
23) Technical assistances	COC Public Works	Technical assistance support	ALL	C	191,020	191,020	-	-	-	-	-	191,020	-	-	-	-	-	191,020
24) Property taxes	Tax Collector	Property taxes on properties	ALL	C	15,479	15,479	-	-	-	13,478	-	-	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	COC Counsel	Code compliance	BP/NR/O	C	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000
28) Property holding costs	Bodilaine	Weed abatement	R, BP, NR	C	22,000	22,000	-	-	3,700	-	1,100	-	-	17,200	-	-	-	22,000
29) Property holding costs	COC Public Works	Property maintenance	ALL	C	54,408	45,997	-	-	-	-	-	659	9,068	9,068	8,068	9,068	-	45,997
Totals - This Page					17,057,389	16,245,567	5,679,881	237,966	84,505	131,420	173,236	9,449,376	119,559	113,555	173,364	39,064	38,331	16,245,567

**Funding Source:
(A) LMHF
(B) Bond proceeds
(C) Reserve Balances
(D) Administrative Cost Allowance
(E) Risk: Prop. Tax Trust
(F) Other revenue source

Project Area Key:
C=Contra Costa County
NR=North Richmond
BP=Bay Point
R=Rodero
M=Mountain Manor

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												Total	
								Aug*	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
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	-	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	-	-	42,480	
5)	Parker Capital Replacement	CCCT/Utilities	Parker Capital Replacement	R	C	30,000	30,000	-	-	-	-	-	14,832	-	-	-	-	-	15,168	30,000	
6)	Marketing	CCCT/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	-	-	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	Avaton 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 Bus Relocation	ARWS	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 Assoc	Transportation Demand Mgmt Prog	C	C	35,000	35,000	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	
15)	Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	CNR	C	228,500	228,500	-	-	-	-	-	228,500	-	-	-	-	-	-	228,500	
16)	County Child Care Mitigation	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP	C	644,327	644,327	-	-	-	-	-	-	-	-	644,327	-	-	-	644,327	
17)	Loan Program	CHOC of NR	Commercial rehabilitation loan program	NR	C	150,000	150,000	-	-	-	-	22,089	-	-	51,164	25,582	12,782	12,782	-	150,000	
18)	Contract for GPA/Specific Plan	Craig Communications	Public outreach support	NR	C	450	450	-	-	-	450	-	-	-	-	-	-	-	-	450	
19)	Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPAS/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	
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	18,209	18,209	-	-	-	-	-	18,209	-	-	-	-	-	-	18,209	
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 Morison Assoc	Financial services for waterfront	R	C	13,000	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
26)	189-199 Parker	CCC GSD	Property maintenance	R	C	16,085	16,085	8,099	3,655	4,331	-	-	-	-	-	4,334	4,333	4,333	13,000	16,085	
27)	Walden II Remediation	Various	Walden II Remediation	C	C	55,000	55,000	-	-	-	-	-	-	27,500	27,500	-	-	-	-	55,000	
Totals - This Page							3,364,900	21,996	4,057	17,325	24,931	30,501	582,006	537,311	576,608	892,633	315,575	351,957	-	3,364,900	

*Funding Source:

Project Area Key:

C=Contra Costa County

NR= North Richmond

BP=Bay Point

C) Reserve Balances

(D) Administrative Cost Allowances

(E) Redev. Prop. Tax Truist

M = Mortality Mayor

(F) Other revenue source

**Funding Source:

- (A) LUMP-F
- (B) Bond proceeds
- (C) Reserve Balances
- (D) Administrative Cost Allowance
- (E) Redevel. Prop. Tax Trust
- (F) Other revenue source

*Project Area Key:

- C=Contra Costa Centre
- NR=North Richmond
- BP=Bay Point
- R=Redondo
- M=Mountain View

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	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1) License agreement	DAC	CCC Treasurer	Document repository	ALL	C	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-	1,500
2) Treasurer fees	CCC Auditor-Controller	Accounting management	Cash management	ALL	C	1,287	1,287	-	-	466	-	-	121	-	-	500	-	200	1,287
3) Accounting fees	UP/Heix Remediation Fd	Remediation of hazardous material	Accounting management	ALL	C	4,000	4,000	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	4,000
4) Hookston Station Remediation	Rodeo Marina LLC	Watersfront environmental assess,emts	Remediation of hazardous material	C	C	3,675,000	334,496	-	-	1,000	-	-	-	66,899	66,899	66,899	66,899	334,496	
5) Contract for Economic Imprv	US Bank	Annual administration fees 95TAB	Watersfront environmental assess,emts	R	C	10,163	10,163	-	-	-	-	-	-	-	-	10,163	-	-	10,163
6) Trustees fees	US Bank	Annual administration fees 95TAB	Annual administration fees 95TAB	C/BP/NR/RQ	C	750	750	750	-	-	-	-	-	-	-	-	-	-	750
7) Trustees fees	US Bank	Annual administration fees 95TAB	Annual administration fees 95TAB	C/BP/NR/RQ	C	3,013	3,013	-	-	3,013	-	-	-	-	-	-	-	-	3,013
8) Trustees fees	US Bank	Annual administration fees 95TAB	Annual administration fees 95TAB	C/BP/NR/RQ	C	2,650	2,650	-	-	2,650	-	-	-	-	-	-	-	-	2,650
9) Trustees fees	US Bank	Annual administration fees 95TAB	Annual administration fees 95TAB	ALL	C	4,800	4,800	-	-	4,800	-	-	-	-	-	-	-	4,800	4,800
10) Trustees fees	US Bank	Annual administration fees 95TAB	Annual administration fees 95TAB	ALL	C	124,800	9,600	4,800	-	-	-	-	-	-	-	-	-	4,800	9,600
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Totals - This Page							3,765,463	5,550	-	7,129	-	-	1,121	66,399	66,899	76,562	66,899	77,700	372,259

Project Area Key:
C=Costilla Costa Centre
NR= North Richmond
BP=Bay Point
R = Rodolfo
M = Mortali in Honor

Funding Source:
(A) LMHF
(B) Bond proceeds
(C) Reserve Balance/s
(D) Administrative Cost Allowance
(E) Reducible Prop. Tax Tru.f
(F) Other revenue source

*Project Area Key:
C=Contra Costa Canine
NR= North Richmond
BP=Bay Point
R = Rodeo
M = Mortal in Honor

**Funding Source:
(A) LMHF
(B) Bond proceeds
(C) Reserve Balance
(D) Administrative Cost Allowance
(E) Reser. Prop. Tax Trust
(F) Other revenue source

All - through June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

Project Name / Debt Obligation		Payer	Description	Project Area*	Funding Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Page 4 - Administrative Cost Allowance Payments by month												Total
								Aug**	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.		
1)	Lease (30 Muir)	CCC GSC	Office space/property maintenance	ALL	D	300,000	20,000	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	20,000	
2)	Contract for accounting	IMO 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	29,000	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	
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**Funding Sources:																				
(A) LMI/F																				
(B) Bond proceeds																				
(C) Reserve Balances																				
(D) Administrative Cost Allowance																				
(E) Ready: Prop. Tax Trust																				
(F) Other revenue source																				
*Project Area Key:								Totals - This Page												
Co-Centre Costa Centre																				
NR = North Richmond																				
BP=Bay Point																				
R = Rodio																				
M = Mental in Manor																				

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

Page 5A - 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												Total
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1) 1999 Tax Allocation Bonds	US Bank NA	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	US Bank NA	Bonds issue to fund housing projects	ALL	E	4,438,740	186,032	-	-	-	-	-	-	-	-	-	-	186,032	b	186,032
3) 2003A Tax Allocation Bonds	US Bank NA	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	11,888,411	328,456	-	-	-	-	-	-	-	-	-	-	328,456	b	328,456
4) 2007A/A17/B Tax Allocation Bonds	US Bank NA	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	150,229,388	3,315,901	-	-	-	-	-	-	-	-	-	-	3,315,901	b	3,315,901
5) 2007A/A17/B Tax Allocation Bonds	US Bank NA	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	DAC	Loan for project administration	ALL	E	263,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7) License agreement	CCC	CCC Treasurer	Document repository	ALL	E	39,000	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
8) Treasurer fees	CCC	CCC Auditor-Controller	Cash management	ALL	E	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) Accounting fees	CCC	CCC Auditor-Controller	Accounting management	ALL	E	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10) Trustee fees	US Bank	US Bank	Annual administration fees 07TAB	ALL	E	124,800	4,800	-	-	-	-	-	-	-	-	-	-	4,800	-	4,800
11) Hookston Station Remediation	UP/Helix Remediation	UP/Helix Remediation	Remediation of hazardous material	C	E	1,286,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) Tri City Remediation	Various	Various	Tri-City Remediation	C	E	105,000	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-
13) Fiscal Agreement	EBRPD	EBRPD	Project improvement	R	E	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14) Loan from Wildcat/San Pablo	CCC Flood Control Dist.	CCC Flood Control Dist.	Project improvement	NR	E	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15) Trustee fees	US Bank	US Bank	Annual administration fees 95ATAB	C/BP/NR/R	E	10,500	750	-	-	-	-	-	-	-	-	-	-	750	-	750
16) Trustee fees	US Bank	US Bank	Annual administration fees 97TAB	C/BP/NR/R	E	37,485	2,300	-	-	-	-	-	-	-	-	-	-	2,300	-	2,300
17) Trustee fees	US Bank	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	E	73,425	3,013	-	-	-	-	-	-	-	-	-	-	3,013	-	3,013
18) Trustee fees	US Bank	US Bank	Annual administration fees 03B7TAB	C/BP/NR/R	E	57,750	2,650	-	-	-	-	-	-	-	-	-	-	2,650	-	2,650
19) LMIF Monitoring (rental)	Employees of Successor Housing Fund	Employees of Successor Housing Fund	Monitoring of rental projects	C,NR,BP,R	E	372,828	3,110	-	-	-	-	-	-	622	622	622	622	622	3,110	3,110
20) LMIF Monitoring (ownership)	Employees of Successor Housing Fund	Employees of Successor Housing Fund	Monitoring 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	25,940
21) SERAF	Housing Fund	TBD	SERAF fy 2010-11 payment	B/P/R	E	497,022	497,022	-	-	-	-	-	-	-	-	-	-	497,022	-	497,022
22) Town Center/Housing			Pre-development cost	R	E	75,000	75,000	-	-	-	-	-	-	-	-	-	37,500	37,500	-	75,000
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Totals - This Page						220,876,390	6,280,453	-	-	-	-	-	-	28,310	28,510	26,810	64,310	6,134,213	-	6,280,453
*Project Area Key:																				
C=Contra Costa Centre																				
N= North Richmond																				
BP=Bay Point																				
R = Rodero																				
M = Montalvin Manor																				
**Funding Source Key:																				
A)LMHF																				
(B) Bond proceeds																				
(C) Reserve Balances																				
(D) Administrative Cost Allowance																				
(E) Redeem. Prop. Tax Trust																				
(F) Other revenue source																				
Footnote (b): Debt Service payment due August 1, 2011																				

Footnote (b): Debt Service payment due August 1, 2011

*Project Area Key:
 C=Contra Costa County
 NR=North Richmond
 BP=Bay Point
 R=Redwood
 M=Montevideo Manor

**Funding Source:
 (A) LMIF
 (B) Bond proceeds
 (C) Reserve Balances
 (D) Administrative Cost Allowance
 (E) Redevelopment Tax Trust
 (F) Other revenue source

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												Total
								Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1)	Bay Point / Section 33676	Various ***	Payments per former CRL 33676	BP	E	32,990,000	616,000	-	-	-	-	-	308,000	-	-	-	-	308,000	e	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	e	329,000
3)	Bay Point / Statutory Payments	Various ****	Payments per CRL 33607.5 and .7	BP	E	3,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4)	Contra Costa Centre / 33676	Various ***	Payments per former CRL 33676	C	E	6,948,000	151,000	-	-	-	-	-	75,500	-	-	-	-	75,500	e	151,000
5)	Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	C	E	3,987,000	112,000	-	-	-	-	-	56,000	-	-	-	-	56,000	e	112,000
6)	Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	C	E	228,000	6,000	-	-	-	-	-	3,000	-	-	-	-	3,000	e	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	e	2,000
8)	Contra Costa Centre / Statutory	Various ***	Payments per CRL 33607.5 and .7	C	E	53,887,000	654,000	-	-	-	-	-	327,000	-	-	-	-	327,000	e	654,000
9)	Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M	E	4,363,000	22,000	-	-	-	-	-	11,000	-	-	-	-	11,000	e	22,000
10)	North Richmond / 33676	Various ****	Payments per former CRL 33676	NR	E	13,305,000	258,000	-	-	-	-	-	129,000	-	-	-	-	129,000	e	258,000
11)	North Richmond / Statutory Payments	Various ****	Payments per CRL 33607.5 and .7	NR	E	5,141,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12)	Rodeo / 33676	Various ***	Payments per former CRL 33676	R	E	11,794,000	174,000	-	-	-	-	-	87,000	-	-	-	-	87,000	e	174,000
13)	Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	R	E	11,920,000	226,000	-	-	-	-	-	113,000	-	-	-	-	113,000	e	226,000
14)	Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	R	E	183,000	4,000	-	-	-	-	-	2,000	-	-	-	-	2,000	e	4,000
15)	Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	R	E	1,994,000	37,000	-	-	-	-	-	18,500	-	-	-	-	18,500	e	37,000
16)	Rodeo / 33401	CC Community College	Payments per former CRL 33401	R	E	4,708,000	87,000	-	-	-	-	-	43,500	-	-	-	-	43,500	e	87,000
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Totals - This Page						172,731,000	2,678,000	-	-	-	-	-	1,339,000	-	-	-	-	1,339,000	e	2,678,000
*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) Red-v. Prop. Tax Trust																				
(F) Other revenue source																				
Footnote (c): All payment amounts are estimates																				

Footnote (c): All payment amounts are estimates

*Project Area Key:
 C=Contra Costa Centre
 NR=North Richmond
 BP=Bay Point
 R=Rodeo
 M=Montalvin Manor

**Funding Source:
 (A) LHMIF
 (B) Bond proceeds
 (C) Reserve Balances
 (D) Administrative Cost Allowance
 (E) Reserve, Prop. Tax Trust
 (F) Other revenue source

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

Page 7 - Receivables																			
Project Name / Debt Obligation		Payer	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)	NR Commercial Development	GCC Successor Agency	CHDC Commercial Rehab Loan	NR	F	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2)	NR Commercial Development	GCC Successor Agency	CHDC DDLA	NR	F	1,377,897	-	-	-	-	-	-	-	-	-	-	-	-	-
3)	Pleasant Hill TV Assoc., LLC	GCC (Housing)	PHTVA Agency Assistance Loan	C	F	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4)	Alves Lane Partners	GCC (Housing)	Alves Lane Partners DDLA	BP	F	440,000	-	-	-	-	-	-	-	-	-	-	-	-	-
5)	Community Housing Dev. NR	GCC (Housing)	CHDC Redevelopment Loan	NR	F	131,700	-	-	-	-	-	-	-	-	-	-	-	-	-
6)	Coggin Square Assoc.	GCC (Housing)	Agency Acquisition Loan	C	F	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-
7)	Marcia Keefe	GCC Successor Agency	Rodeo Facade Program	R	F	12,463	-	-	-	-	-	-	-	-	-	-	-	-	-
B)	Lyndon Valero	GCC Successor Agency	Rodeo Facade Program	R	F	12,130	-	-	-	-	-	-	-	-	-	-	-	-	-
9)	Pleasant Hill TV Assoc., LLC	GCC (Housing)	PHTVA Agency Assistance Agreement	C	F	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
10)	RCD/O'Brien Group	GCC (Housing)	DDLA	BP	F	2,822,462	-	-	-	-	-	-	-	-	-	-	-	-	-
11)	Comm. Heritage (NR) Senior Apt	GCC (Housing)	Agency Promissory Note	NR	F	561,650	-	-	-	-	-	-	-	-	-	-	-	-	-
12)	Habitat for Humanity E.B.	GCC (Housing)	Agency Loan Agreement	BP	F	1,035,989	-	-	-	-	-	-	-	-	-	-	-	-	-
13)	Bella Monte Apartments L.P.	GCC (Housing)	Agency Note (Promissory Note)	BP	F	2,252,462	-	-	-	-	-	-	-	-	-	-	-	-	-
14)	Margaret Padilla (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	R	F	52,865	-	-	-	-	-	-	-	-	-	-	-	-	-
15)	Willie M. Johnson (Npp)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	NR	F	69,824	-	-	-	-	-	-	-	-	-	-	-	-	-
16)	Irene Thompson (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	48,775	-	-	-	-	-	-	-	-	-	-	-	-	-
17)	Mario Flores (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	98,955	-	-	-	-	-	-	-	-	-	-	-	-	-
18)	Peggy Pok (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	67,932	-	-	-	-	-	-	-	-	-	-	-	-	-
19)	Mary Louise Kelly (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	44,100	-	-	-	-	-	-	-	-	-	-	-	-	-
20)	Lucille Bernhard (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	44,300	-	-	-	-	-	-	-	-	-	-	-	-	-
21)	D. & S. Berry (NPP)	GCC (Housing)	Promissory Note (Housing Rehab Loan)	BP	F	60,529	-	-	-	-	-	-	-	-	-	-	-	-	-
22)	EAH-Rodeo Senior Housing	GCC (Housing)	Agency Loan Agreement	R	F	415,000	-	-	-	-	-	-	-	-	-	-	-	-	-
23)	Franchise Hall	GCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F	52,062	-	-	-	-	-	-	-	-	-	-	-	-	-
24)	Pattsey Estates	GCC (Housing)	Agency Loan Agreement	NR	F	753,000	-	-	-	-	-	-	-	-	-	-	-	-	-
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31)																			
**Funding Source: (A) UAHF (B) Bond proceeds (C) Reserve Balances (D) Administrative Cost Allowance (E) Resale, Prop. Tax Trust (F) Other revenue source						Totals - This Page	13,228,775	-	-	-	-	-	-	-	-	-	-	-	-