Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Redevelopment Agency of the County of Monterey
County:	Monterey
Primary Contact Name:	Marti Noel
Primary Contact Title:	Redevelopment & Housing Assistant Director
Address	168 W. Alisal 3rd Floor, Salinas, CA 93901
Contact Phone Number:	(831) 755-5394
Contact E-Mail Address:	noelm@co.monterey.ca.us
Secondary Contact Name:	Bertha Calderon
Secondary Contact Title:	Redevelopment & Housing Project Analyst
Secondary Contact Phone Number:	(831) 755-5396
Secondary Contact E-Mail Address:	calderonbi@co.monterey.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

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

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		$ 63,856,775
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	31,012
B	Anticipated Enforceable Obligations Funded with RPTTF	1,450,945
C	Anticipated Administrative Allowance Funded with RPTTF	130,000
D	Total RPTTF Requested (B + C = D)	1,580,945
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	$ 1,611,957
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	1,580,945
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	5,693,295
H	Enter Actual Obligations Paid with RPTTF	1,996,193
I	Enter Actual Administrative Expenses Paid with RPTTF	186,749
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	3,510,353
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	$ (1,929,408)

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Ron Stefani
Name

Chair
Title

Signature

9/13/12
Date

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

County: Monterey

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source: LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						$ 63,856,775	$ 3,800,148	$ 10,000	$ -	$ -	$ 130,000	$ 1,450,945	$ 21,012	$ 1,611,957
1	Boronda Storm Drain Services Contract -002418	January 1, 2010		Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain Project Phase 3	Boronda	1,200.00	1,200.00					1,200		1,200
2	Merritt Services Contract -002565	March 15, 2011		Castroville Water District / Castroville CSD	Agreement with Castroville CSD for Merritt Street Traffic Safety Improvements	Castroville/Pajaro	977,800.00	977,800.00					60,000		60,000
3	Pajaro Neighborhood Park			Various	RDA Local match committed for $5M State Parks grant.	Castroville/Pajaro	1,250,000.00	1,250,000.00					1,179,160		1,179,160
4	Pajaro Neighborhood Park Services Contract -002206	October 15, 2009		SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates for Pajaro Neighborhood Park.	Castroville/Pajaro	86,037.44	86,037.44							-
5	In Lieu Fees			County of Monterey	In lieu fees for Pajaro Park property	Castroville/Pajaro	4,862.00	4,862.00					2,431		2,431
6	In Lieu Fees			County of Monterey	In lieu fees for Japanese Schoolhouse property	Castroville/Pajaro	82.00	82.00					41		41
7	Castroville Service Contract -001372	August 24, 2010		Campos Auto Collision	Remaining balance of grant for facade improvements	Castroville/Pajaro	12,610.00	12,610.00							-
8	East Garrison Facilities			Various	Tax increment pledged for design & construction public facilities per DDA (estimate) - current year is reserve for long-term obligation	Fort Ord	11,224,381.00	0.00							-
9	East Garrison Historic District			Various	Contract to assist with development of affordable housing programs	Fort Ord	12,586,986.00	0.00							-
10	E Garrison DDA			Agency (or successor)	$300K/year commitment for E Garrison Project administration per DDA	Fort Ord	7,068,164.00	380,031.00					174,814		174,814
11	In Lieu Assessment Fees			County of Monterey	In Lieu fees for properties formerly owned by RDA (E Garrison estimate)	Fort Ord	12,133.88	12,133.88					6,067		6,067
12	FOR A Pass-through - Fort Ord Project Area TI including EG			Fort Ord Reuse Authority	Statutory Pass-through to FORA (estimate)	Fort Ord	411,871.00	105,986.00					27,232		27,232
13	FOR A Pass-through Ord Mkt Lease			Fort Ord Reuse Authority	Statutory Pass-through to FORA (estimate)	Fort Ord	129,892.00	42,024.00						21,012	21,012
14	Contingent Liability			Monterey-Salinas Transit	Contingent liability - MST deposit (estimate)	Fort Ord	350,000.00	350,000.00							-
15	Contingent Liability			Monterey-Salinas Transit	02/14/12 Demand for Payment of MST entitlement processing costs related to MST/Whispering Oaks (amount TBD)	Fort Ord	TBD	TBD							-
16	Advance from County			County of Monterey	Repay 4/25/02 $123,800 loan from County plus interest	Fort Ord	221,297.00	221,297.00							-
17	FY 10 SERAF			Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment	Fort Ord	60,295.00	60,295.00							-
18	FY 11 SERAF			Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment	Fort Ord	12,402.00	12,402.00							-
19	East Garrison DDA Housing Subsidy			Developer of East Garrison Project	Very low and low income housing subsidy per DDA (estimate)	All-Housing	23,913,374.00	0.00							-
20	Contingent Liability			Hartnell Community College District	1/30/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
21	Contingent Liability			Monterey County Office of Education	1/24/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
22	Contingent Liability			Monterey Peninsula Community College District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
23	Contingent Liability			Monterey Peninsula Unified School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
24	Contingent Liability			North Monterey County Unified School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
25	Contingent Liability			Salinas City Elementary School District	1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
26	Contingent Liability			Salinas Union High School District	1/27/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD)	N/A	TBD	TBD							-
27	Housing Service Contract -2240	December 9, 2010		Goldfarb & Lipman	Contract to provide legal advice on redevelopment housing programs	All-Housing	13,000.00	13,000.00	10,000						10,000
28	Housing Service Contract -1096	August 1, 2007		PMC	Contract to assist with development of affordable housing programs.	All-Housing	20,387.50	20,387.50							-
29	Successor Agency Administrative Cost Allowance (estimate)			Various, including County of Monterey	Administrative Cost Allowance per H&S Code Sect. 34171(b)	ADM	5,500,000.00	250,000.00				130,000			130,000
30															-
31															-
32															-
33															-
34															-
35															-
36															-
37															-
38															-
39															-
40															-

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments

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

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				$ 2,466,110	$ 2,429,209	$ -	$ -	$ -	$ -	$ 250,000	$ 186,749	$ 5,693,295	$ 1,996,193	$ 257,993	$ 110,194
1.00	1	Boronda Storm Drain Phase 3	Various, including County of Monterey	RDA funding commitment for Phase 3 of Boronda Storm Drain Imporvement Project (Hyland/El Rancho)	Boronda Non-Housing									534,489	325,018		
1.00	2	SC-2221	Whitson Engineers	Contract to provide estimates, plans & specifications and project management for Boronda Storm Drain Phase 3	Boronda Non-Housing									3,247	-		
1.00	3	SC-2305	Kleinfelder West, Inc	Contract to provide geotechnical services for Boronda Storm Drain Project Phase 3	Boronda Non-Housing									16,612	11,295		
1.00	4	PG&E Pole Relocation	Pacific Gas & Electric Co.	Utility Agreement to relocate electric distribution poles for Boronda Storm Drain Project Phase 3	Boronda Non-Housing									109,267	-		
1.00	5	SC-2418	Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain project Phase 3	Boronda Non-Housing									8,822	-		
1.00	6	Contingent Liability	TBD	Vendor contracts required to complete Boronda Storm Drain Project Phase 3 (estimate)	Boronda Non-Housing									151,000	-		
1.00	7	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete BSD Phase 3	Boronda Non-Housing									8,135	-		
1.00	8	Boronda Street Lighting and Bus Shelter Improvement Agreement with County of Monterey	Monterey Salinas Transit District, Salinas Union High School District	Funding commitment for bus shelters.	Boronda Non-Housing									121,000	-		
1.00	9	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Bus Shelters & Street Lighting	Boronda Non-Housing									2,700	-		
1.00	10	Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	Boronda Non-Housing									19,007	-		
1.00	11	COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	Boronda Non-Housing									5,000	-		
1.00	12	AB1290 Housing Obligation	Low/Moderate Income Housing Funds Successor Agency	20% set-aside requirement for low/moderate income housing (estimate)	Boronda Non-Housing									-	-		
1.00	13	Boronda Storm Drains Phase 4 Funding Agreement with County of Monterey	Various, including County of Monterey	RDA funding commitment for Phase 4 of Boronda Storm Drain Improvement Project (El Rancho, Virginia, Boronda, Calle del Adobe)	Boronda Non-Housing									-	-		
1.00	14	SC-2209	Carlson, Barbee & Gibson	On-call consulting engineering services for Boronda Storm Drain Improvement Phase 4	Boronda Non-Housing									-	-		
1.00	15	Madison Lane Agreement with County of Monterey	Various, including County of Monterey	RDA commitment to fund Madison Lane Street and Storm Drain Improvement Project	Boronda Non-Housing									-	-		
1.00	16	SC-2312	Carlson, Barbee & Gibson	Contract to provide civil engineering services for Madison Avenue	Boronda Non-Housing									-	-		
1.00	17	SC-2369	PMC	Contract to provide CEQA documentation and assist with permit filings for Madison Avenue	Boronda Non-Housing									3,240	3,240		
2.00	18	Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	Boronda Non-Housing									118,813	118,813		
2.00	19	SC-1965	California Water Service Co.	Contract to provide Water Supply Assessment for Boronda Community Plan	Boronda Non-Housing									-	-		
2.00	20	SC-2090	Applied Development Economics	Contract to provide economic & financial analysis	Boronda Non-Housing									2,213	2,213		
2.00	21	DO-01995	Hatch Mott MacDonald	Contract to provide traffic analysis for Boronda Community Plan & EIR	Boronda Non-Housing									37,907	37,907		
2.00	22	SC-2216	PMC	Contract to provide EIR and support for finalization of Boronda Community Plan	Boronda Non-Housing									114,602	114,602		
2.00	23	SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	Boronda Non-Housing									-	-		
2.00	24	SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	Boronda Non-Housing									-	-		
2.00	25	SC-1256	Riley Engineering	Contract to provide infrastructure project management	Boronda Non-Housing									-	-		
2.00	26	SC-1046	PMC	Contract to provide scope for Boronda Community Plan EIR	Boronda Non-Housing									240	240		
2.00	27	SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	Boronda Non-Housing									-	-		
2.00	28	SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	Boronda Non-Housing									-	-		
2.00	29	SC-2570	Fieldman Rolapp & Associates	Contract to provide financial advisory & assessment services for Madison Lane project	Boronda Non-Housing									7,187	7,187		
2.00	30	SC-2572	Keyser Marston Associates	Contract to provide negotiating services for Boronda Meadows Business Park	Boronda Non-Housing									-	-		
2.00	31	SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	Boronda Non-Housing									-	-		
2.00	32	SC-2566	Chicago Title Co.	Title services as needed	Boronda Non-Housing									-	-		
2.00	33	SC-2233	SRI International	Economic Strategic Plan	Boronda Non-Housing									11,667	11,667		
2.00	34	CRA Dues	California Redevelopment Association	Annual dues	Boronda Non-Housing									1,985	1,985		
3.00	1	SC-2565	Castroville Water District / Castroville CSD	Grant to Castroville CSD for Merritt Street Traffic Safety Improvements	Castroville/ Pajaro Non-Housing									431,120	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3.00	2	SC-2249	Nolte & Associates	Contract to provide engineering & permitting services for Merritt St. Safety Improvement Project	Castroville/ Pajaro Non-Housing									86,502	982		
3.00	3	SC-2443	PMC	Contract to complete Environmental Review for Merritt St	Castroville/ Pajaro Non-Housing									10,218	-		
3.00	4	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Merritt St.	Castroville/ Pajaro Non-Housing									30,714	1,497		
3.00	5	Pajaro Neighborhood Park Match	Various	RDA Local match committed for $5M State Parks grant.	Castroville/ Pajaro Non-Housing									796,594	-		
3.00	6	SC-2206	SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates for Pajaro Neighborhood Park	Castroville/ Pajaro Non-Housing									-	-	148,597	108,527
3.00	7	SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services for Pajaro Park	Castroville/ Pajaro Non-Housing									3,000	-		
3.00	8	Contingent Liability - Pajaro Park	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Pajaro Park	Castroville/ Pajaro Non-Housing									41,530	18,850		
3.00	9	SC-2595	Clinica de Salud del Valle de Salinas	Grant to Clinica de Salud del Valle de Salinas for leasehold improvements needed to open medical & dental clinic in Pajaro.	Castroville/ Pajaro Non-Housing									124,194	109,394		
3.00	10	Contingent Liability - Clinica	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Clinica	Castroville/ Pajaro Non-Housing									2,000	221		
3.00	11	SC-2092	Wald, Ruhnke & Dost	Contract to provide architectural & construction support for Porter Vallejo Mansion Repair Project	Castroville/ Pajaro Non-Housing									8,936	2,747		
3.00	12	SC-2480	William Thayer Construction	Contract to provide construction services for Porter Vallejo Mansion	Castroville/ Pajaro Non-Housing									2,331	-		
3.00	13	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Porter Vallejo Mansion repair	Castroville/ Pajaro Non-Housing									2,000	1		
3.00	14	In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA	Castroville/ Pajaro Non-Housing									2,472	-		
3.00	15	SC-2463	Applied Development Economics	Contract to provide Castroville Economic Development Strategy	Castroville/ Pajaro Non-Housing									31,888	31,888		
3.00	16	SC-2567	Dennis Erokan dba The Placemaking Group	Contract to provide marketing and economic development strategies for Castroville downtown area.	Castroville/ Pajaro Non-Housing									9,999	-		
3.00	17	SC-2251	University Corporation at Monterey Bay	Contract for CSUMB to provide business analysis & consulting services for businesses in Castroville	Castroville/ Pajaro Non-Housing									14,937	14,937		
3.00	18	Japanese School Site Loan	North Monterey County Unified School District	Outstanding balance of loan & accrued interest	Castroville/ Pajaro Non-Housing									215	-		
3.00	19	North County Rec & Parks Turf Bridge Loan	North County Recreation & Parks District	Balance of loan commitment for Japanese School Park synthetic turf installation.	Castroville/ Pajaro Non-Housing									53,594	-		
3.00	20	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete loans to NMCUSD & NCRPD	Castroville/ Pajaro Non-Housing									1,000	-		
4.00	21	SC-2071	Castroville Community Services District	Grant to Castroville CSD for Pave-Out Project: street paving and curb and gutter installation.	Castroville/ Pajaro Non-Housing									56,254	-		
4.00	22	SC-2255	North Monterey County Chamber of Commerce	Painting & streetscaping grant to North Monterey County Chamber of Commerce to clean and repaint commercial & industrial structures and streetscape on Merritt St.	Castroville/ Pajaro Non-Housing									131,760	11,502		
4.00	23	SC-2574	Native Sons of the Golden West Parlor-132	Grant for façade improvements	Castroville/ Pajaro Non-Housing									25,000	24,922		
4.00	24	SC-1372	Campos Auto Collision	Remaining balance of grant for façade improvements	Castroville/ Pajaro Non-Housing									12,610	-		
4.00	25	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete grants	Castroville/ Pajaro Non-Housing									1,000	433		
4.00	26	Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	Castroville/ Pajaro Non-Housing									34,438	-		
4.00	27	COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	Castroville/ Pajaro Non-Housing									5,000	-		
4.00	28	AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	Castroville/ Pajaro Non-Housing									395,483	395,483		
4.00	29	Artichoke Avenue	Various	Tax increment funds committed for financing, design & construction of Artichoke Avenue Phase 1.	Castroville/ Pajaro Non-Housing									-	-		
4.00	30	Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	Castroville/ Pajaro Non-Housing									187,630	187,630		
4.00	31	SC-2225	Wald, Ruhnke & Dost	Contract to provide architectural design services	Castroville/ Pajaro Non-Housing									-	-		
4.00	32	SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	Castroville/ Pajaro Non-Housing									-	-		
4.00	33	SC-2566	Chicago Title Co.	Contract to provide title services	Castroville/ Pajaro Non-Housing									-	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4.00	34	SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	Castroville/ Pajaro Non-Housing									-			
4.00	35	SC-1256	Riley Engineering	Contract to provide infrastructure project management	Castroville/ Pajaro Non-Housing									-	-		
4.00	36	SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	Castroville/ Pajaro Non-Housing									-	-		
4.00	37	SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	Castroville/ Pajaro Non-Housing									-	-		
4.00	38	SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	Castroville/ Pajaro Non-Housing									-	-		
4.00	39	SC-1050	PMC	Contract to provide planning and land-use services	Castroville/ Pajaro Non-Housing									-	-		
4.00	40	SC-1054	Cabrillo College	Contract to assist with implementation of Pajaro Small Business Technical Assistance Program	Castroville/ Pajaro Non-Housing									-	-		
4.00	41	SC-1103	Nolte & Associates	Contract to assist with transportation grant application	Castroville/ Pajaro Non-Housing									-	-		
5.00	42	SC-1096	PMC	Contract to assist with development of various RDA activities	Castroville/ Pajaro Non-Housing									-	-		
5.00	43	SC-2233	SRI International	Economic Strategic Plan	Castroville/ Pajaro Non-Housing									11,667	11,667		
5.00	44	CRA Dues	California Redevelopment Association	Annual dues	Castroville/ Pajaro Non-Housing									1,985	1,985		
5.00	45	Match for EDA 07 grant	County of Monterey	Match committed for 07 EDA grant	Castroville/ Pajaro Non-Housing									20,000	20,000		
5.00	46	SC-1247	Strelow Consulting	Contract to provide environmental review services for Pajaro Neighborhood Park	Castroville/ Pajaro Non-Housing									-	-		
6.00	1	East Garrison Facilities	Various	Tax increment pledged for design & construction public facilities per DDA (estimate)	Fort Ord Non-Housing									-	-		
6.00	2	East Garrison Historic District	Various	Tax increment pledged for rehabilitation of Historic District per DDA (estimate)	Fort Ord Non-Housing									-	-		
6.00	3	SC-2205	Keyser Marston Associates	Contract to assist with East Garrison Project & Agency/UCP Implementation Agreement	Fort Ord Non-Housing									19,263	18,885		
6.00	4	E Garrison DDA	Agency (or successor)	$300,000/year commitment for E Garrison Project administration per DDA	Fort Ord Non-Housing									300,000	274,709		
6.00	5	In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA (E Garrison - estimate)	Fort Ord Non-Housing									552	276		
6.00	6	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete E Garrison	Fort Ord Non-Housing									78,500	-		
6.00	7	SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services	Fort Ord Non-Housing									2,931	-		
6.00	8	SC-1176	Zander Associates	Contract to provide assistance with DFG permit for Whispering Oaks	Fort Ord Non-Housing									2,108	-		
6.00	9	In Lieu Fees	County of Monterey	In lieu fees for properties formerly owned by RDA (Ft Ord - estimate)	Fort Ord Non-Housing									237	118		
6.00	10	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to complete Ft Ord Recreational Habitat Area	Fort Ord Non-Housing									8,000	-		
6.00	11	FOR A Passthrough - Fort Ord Project Area TI including EG	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	Fort Ord Non-Housing									43,107	54,971		
6.00	12	FOR A Passthrough - Ord Mkt Lease	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	Fort Ord Non-Housing									32,360	13,598		
6.00	13	SC-2408	Keyser Marston Associates	Assistance & technical support with Monterey Downs DDA negotiations	Fort Ord Non-Housing									27,293	-		
6.00	14	Contingent Liability	Monterey Downs	Contingent liability - Horsepark deposit (estimate)	Fort Ord Non-Housing									58,000	-		
6.00	15	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to finalize Horsepark	Fort Ord Non-Housing									2,000	-		
6.00	16	Contingent Liability	MST	Contingent liability - MST deposit (estimate)	Fort Ord Non-Housing									350,000	-		
6.00	17	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to finalize Whispering Oaks	Fort Ord Non-Housing									2,000	-		
6.00	18	Advance from County	County of Monterey	Repay 4/25/02 $123,800 loan from County plus interest	Fort Ord Non-Housing									221,297	-		
6.00	19	Advance from County	County of Monterey	Repay 2008 $150,000 loan from County plus interest	Fort Ord Non-Housing									165,890	-		
6.00	20	FY 10 SERAF	Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment	Fort Ord Non-Housing									60,295	-		
6.00	21	FY 11 SERAF	Housing Successor Agency	Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment	Fort Ord Non-Housing									-	-		
6.00	22	Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	Fort Ord Non-Housing									4,098	-		
7.00	23	COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	Fort Ord Non-Housing									2,000	-		
7.00	24	AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	Fort Ord Non-Housing									47,065	47,065		
7.00	25	Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	Fort Ord Non-Housing									59,717	59,717		
7.00	26	SC-2566	Chicago Title Co.	Contract to provide title services	Fort Ord Non-Housing									-	-		
7.00	27	SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	Fort Ord Non-Housing									-	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
7.00	28	SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	Fort Ord Non-Housing									-	-		
7.00	29	SC-2303	RBF Consulting	Contract to provide project management, technical, planning & administrative support	Fort Ord Non-Housing									-	-		
7.00	30	SC-2398	Keyser Marston Associates	Contract to provide fiscal analysis & financial consulting services	Fort Ord Non-Housing									-	-		
7.00	31	SC-1554	Stephen Brown Associates	Contract to provide property appraisal services	Fort Ord Non-Housing									-	-		
7.00	32	SC-1962	Bellinger Foster Steinmetz	Contract for data collection and analysis for preliminary master plan for Fort Ord Recreational Habitat Area	Fort Ord Non-Housing									8,548	8,548		
7.00	33	SC-2202	RBF Consulting	Contract for project management support for MST/Whispering Oaks	Fort Ord Non-Housing									-	-		
7.00	34	PLL Insurance Premium	Fort Ord Reuse Authority	7th installment of Pollution & Legal Liability insurance premiums	Fort Ord Non-Housing									-	-		
7.00	35	CR 3000-24776	County of Monterey	Payment to Inclusionary Fund for Manzanita (FY11)	Fort Ord Non-Housing									50,000	50,000		
8.00	1	SC-2240	Goldfarb & Lipman	Contract to provide legal advice on redevelopment housing programs	All - Housing	10,148	1,865										
8.00	2	SC-1096	PMC	Contract to assist with development of affordable housing programs	All - Housing	14,247	-										
8.00	3	East Garrison DDA Housing Subsidy	Developer of East Garrison Project	Very low and low income housing subsidy per DDA (estimate)	All - Housing											-	-
8.00	4	Kents Ct. Operating	South County Property Management Corp.	Operating expenses & management fees per Management Agreement (estimate)	All - Housing											100,000	-
8.00	5	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor/administer Kents Ct	All - Housing											9,396	1,667
8.00	6	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor/administer Brooklyn Rd	All - Housing	1,499	-										
8.00	7	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close/monitor Cynara Ct	All - Housing	2,241	255										
8.00	8	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor Nuevo Amanacer	All - Housing	2,999	-										
8.00	9	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close & monitor Axtell/Sea Garden Apts.	All - Housing	2,241	3,782										
8.00	10	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor Jardines de Boronda	All - Housing	2,249	-										
8.00	11	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to close & monitor Manzanita	All - Housing	2,726	5,065										
8.00	12	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor individual units in Castroville/ Pajaro Project Area	All - Housing	5,012	-										
8.00	13	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor individual units in Boronda Project Area	All - Housing	2,506	-										
8.00	14	Contingent Liability	County of Monterey, as Successor Agency	Estimate of Successor Agency staff time required to monitor future development in E Garrison Project Area	All - Housing	-	-										
8.00	15	COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	All - Housing	2,000	-										
8.00	16	CalHFA HELP Loan	California Housing Finance Agency	Loan issued for housing rehabilitation - principal + interest at 6/30/11	All - Housing	-	-										
8.00	17	SC-1064	Chicago Title Co.	Contract to provide title services	All - Housing	-	-										
8.00	18	SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	All - Housing	-	-										
8.00	19	CT-0112	CHISPA	Loan commitment for Sea Garden affordable housing project	All - Housing	2,300,000	2,300,000										
9.00	20	SC-1256	Riley Engineering	Contract to provide infrastructure project management	All - Housing	-	-										
9.00	21	Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	All - Housing	118,242	118,242										
9.00	22	SC-2311	CHISPA	OTC Grant for pre-development & feasibility studies to develop 2 sites in Boronda	All - Housing	-	-										
9.00	23	TBD - 415 Hyland	County of Monterey	Purchase 415 Hyland Dr. per 12/4/10 BoD action (estimate)	All - Housing	-	-										
10.00	1	Statutory Payments - Boronda Project Area	Various	SB 211 Statutory Passthroughs (estimate)	Boronda									15,252	-		
10.00	2	Statutory Payments - Castroville/Pajaro Project Area	Various	SB 211 Statutory Passthroughs (estimate)	Castroville/ Pajaro									264,832	-		
10.00	3	Statutory Payments - Fort Ord Project Area (excl. E Garrison)	Various	Statutory Passthrough payments (estimate)	Fort Ord									10,454	-		
10.00	4	Statutory Payments - Fort Ord Project Area (E Garrison)	Various	Statutory Passthrough payments (estimate)	Fort Ord / East Garrison									44,292	-		
10.00	5	Successor Agency Administrative Cost Allowance (estimate)	Various, including County of Monterey	Administrative Cost Allowance per H&S Code Sect. 34171(b)	Administrative							250,000	186,749				