

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

Project Area(s) Boronda Non-Housing

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - revised January 19, 2012**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1) Boronda Storm Drains Phase 3 Funding Agreement with County of Monterey	Various, including County of Monterey	RDA funding commitment for Phase 3 of Boronda Storm Drain Improvement Project (Hyland/El Rancho)	1,836,395.00	1,836,395.00											1,836,395.00	\$ 1,836,395.00
2) SC-2221	Whitson Engineers	Contract to provide estimates, plans & specifications and project management for Boronda Storm Drain Phase 3	28,915.00	28,915.00	0.00	14,900.50	0.00	10,767.66	0.00	0.00	3,246.84					\$ 28,915.00
3) SC-2305	Kleinfelder West, Inc	Contract to provide geotechnical services for Boronda Storm Drain Project Phase 3	18,940.00	18,940.00	0.00	8,770.00	5,313.50	0.00	4,856.50							\$ 18,940.00
4) 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)	3,562,211.00	151,358.00											151,358.00	\$ 151,358.00
5) SC-2209	Carlson, Barbee & Gibson	On-call consulting engineering services for Boronda Storm Drain Improvement Phase 4	1,812.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00					1,812.00	\$ 1,812.00
6) Madison Lane Agreement with County of Monterey	Various, including County of Monterey	RDA commitment to fund Madison Lane Street and Storm Drain Improvement Project	2,760,306.72	295,090.72											295,090.72	\$ 295,090.72
7) SC-2312	Carlson, Barbee & Gibson	Contract to provide civil engineering services for Madison Avenue	58,110.28	58,110.28	0.00	780.00	0.00	0.00	0.00						57,330.28	\$ 58,110.28
8) SC-2369	PMC	Contract to provide CEQA documentation and assist with permit filings for Madison Avenue	4,626.00	4,626.00	0.00	990.00	0.00	0.00	0.00	0.00					3,636.00	\$ 4,626.00
9) 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.	121,000.00	121,000.00									121,000.00			\$ 121,000.00
10) PG&E Pole Relocation	Pacific Gas & Electric Co.	Utility Agreement to relocate electric distribution poles.	109,267.00	109,267.00									109,267.00			\$ 109,267.00
11) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	427,000.00	18,000.00							9,000.00			9,000.00		\$ 18,000.00
12) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	5,364,352.00	442,822.00							221,411.00			110,705.50	110,705.50	\$ 442,822.00
13) SC-1965	California Water Service Co.	Contract to provide Water Supply Assessment for Boronda Community Plan	12,932.00	12,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,932.00				\$ 12,932.00
14) SC-2090	Applied Development Economics	Contract to provide economic & financial analysis	32,039.00	32,039.00	3,601.69	600.00	0.00	22,847.50	2,767.50	0.00	0.00	2,222.31				\$ 32,039.00
15) DO-01995	Hatch Mott MacDonald	Contract to provide traffic analysis for Boronda Community Plan & EIR	99,940.00	99,940.00	0.00	0.00	2,103.10	57,292.10	0.00	30,970.20		9,574.60				\$ 99,940.00
16) SC-2216	PMC	Contract to provide EIR and support for finalization of Boronda Community Plan	179,572.00	179,572.00	360.53	3,548.95	2,666.22	5,067.02	3,922.50	4,814.96		50,000.00	50,000.00	59,191.82		\$ 179,572.00
17) SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	4,806.50	4,806.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	806.50			\$ 4,806.50
18) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				7,410.00	\$ 7,410.00
19) SC-1256	Riley Engineering	Contract to provide infrastructure project management	32,117.00	32,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,000.00	16,117.00		\$ 32,117.00
20) SC-1046	PMC	Contract to provide scope for Boronda Community Plan EIR	15,802.00	15,802.00								0.00	5,000.00	5,000.00	5,802.00	\$ 15,802.00

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Project Area(s) Boronda Non-Housing

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
21) SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	10,095.00	7,571.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,571.25	\$ 7,571.25	
22) SC-2577	Orelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	6,250.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,625.00			\$ 3,125.00	
23) SC-2570	Fieldman Rolapp & Associates	Contract to provide financial advisory & assessment services for Madison Lane project	24,112.00	18,084.00							8,361.03		9,722.97			\$ 18,084.00	
24) SC-2572	Keyser Marston Associates	Contract to provide negotiating services for Boronda Meadows Business Park	85,255.00	85,255.00							0.00		20,000.00	20,000.00	20,000.00	25,255.00	\$ 85,255.00
25) SC-2418	Denise Duffy & Associates	Contract to provide environmental studies & permit applications for Boronda Storm Drain project	10,144.00	7,608.00			1,321.52								6,286.48	\$ 7,608.00	
26) SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	20,839.00	20,839.00							0.00				10,000.00	10,839.00	\$ 20,839.00
27) SC-2566	Chicago Title Co.	Title services as needed	6,400.00	6,400.00								6,400.00					\$ 6,400.00
28) SC-2233	SRI International	Economic Strategic Plan	11,667.00	11,667.00							11,667.00						\$ 11,667.00
29) AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	8,538,000.00	364,000.00							182,000.00				182,000.00		\$ 364,000.00
Totals - Boronda Non-Housing			\$ 23,390,315.50	\$ 3,995,503.75	\$ 3,962.22	\$ 29,589.45	\$ 11,404.34	\$ 95,974.28	\$ 11,546.50	\$ 468,224.19	\$ 3,246.84	\$ 353,618.88	\$ 215,137.00	\$ 2,138,915.82	\$ 663,884.23	\$ 3,995,503.75	
Totals - Castroville/Pajaro Non-Housing			\$ 28,671,301.00	\$ 4,850,872.50	\$ 42,260.75	\$ 56,899.79	\$ 526,272.82	\$ 32,154.87	\$ 19,000.00	\$ 690,148.51	\$ 501,466.91	\$ 1,116,371.09	\$ 175,864.12	\$ 1,212,044.24	\$ 478,389.40	\$ 4,850,872.50	
Totals - Fort Ord Non-Housing			\$ 209,915,046.96	\$ 1,351,496.96	\$ 19,859.09	\$ 32,050.00	\$ 42,047.31	\$ -	\$ 50,719.43	\$ 224,769.43	\$ 44,603.40	\$ 730.35	\$ 2,535.70	\$ 45,500.00	\$ 888,682.25	\$ 1,351,496.96	
Totals - Housing			\$ 31,190,502.72	\$ 3,070,637.51	\$ -	\$ -	\$ 7,811.50	\$ 46,907.38	\$ -	\$ 281,344.00	\$ 2,300,000.00	\$ 11,305.00	\$ 162,473.75	\$ 14,540.63	\$ 246,255.25	\$ 3,070,637.51	
Totals - Other Obligations			\$ 133,341,000.00	\$ 829,000.00	\$ -	\$ -	\$ -	\$ -	\$ 447,660.00	\$ -	\$ -	\$ -	\$ 381,340.00	\$ -	\$ -	\$ 829,000.00	
Grand total - All Pages			\$ 426,508,166.18	\$ 14,097,510.72	\$ 66,082.06	\$ 118,539.24	\$ 587,535.97	\$ 175,036.53	\$ 528,925.93	\$ 1,664,486.13	\$ 2,849,317.15	\$ 1,482,025.32	\$ 937,350.57	\$ 3,411,000.69	\$ 2,277,211.13	\$ 14,097,510.72	

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\*\* Includes only payments to be made after the adoption of the initial EOPS.

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey  
 Project Area(s) Castroville/Pajaro Non-Housing

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
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1) Japanese School Site Loan	North Monterey County Unified School District	Outstanding balance of loan & accrued interest	215.00	215.00								215.00				\$ 215.00
2) Artichoke Avenue	Various	Tax increment funds committed for financing, design & construction of Artichoke Avenue Phase 1.	5,579,290.00	0.00												\$ -
3) North County Rec & Parks Turf Bridge Loan	North County Recreation & Parks District	Balance of loan commitment for Japanese School Park synthetic turf installation.	53,594.00	53,594.00							53,594.00					\$ 53,594.00
4) SC-2565	Castroville Water District / Castroville CSD	Grant to Castroville CSD for Merritt Street Traffic Safety Improvements	1,077,800.00	1,077,800.00	0.00	0.00	0.00	0.00	0.00			1,077,800.00				\$ 1,077,800.00
5) SC-2071	Castroville Community Services District	Grant to Castroville CSD for Pave-Out Project: street paving and curb and gutter installation.	510,090.00	510,090.00	0.00	17,694.17	424,941.67	11,200.04						56,254.12		\$ 510,090.00
6) 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.	193,037.00	193,037.00	25,439.05		35,837.82						70,000.00	61,760.13		\$ 193,037.00
7) Pajaro Neighborhood Park Match	Various	RDA Local match committed for \$5M State Parks grant.	1,023,297.00	848,297.00							212,074.25				636,222.75	\$ 848,297.00
SC-2206	SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates for Pajaro Neighborhood Park	226,703.00	175,000.00	0.00	25,815.42	3,945.25	2,377.50			27,981.93			25,000.00	89,879.90	\$ 175,000.00
8) 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.	124,194.00	124,194.00							80,805.47				43,388.53	\$ 124,194.00
9) SC-2574	Native Sons of the Golden West Parlor-132	Grant for façade improvements	25,000.00	25,000.00							23,922.36		1,077.64			\$ 25,000.00
10) SC-1372	Campos Auto Collision	Remaining balance of grant for façade improvements	12,610.00	12,610.00							0.00			12,610.00		\$ 12,610.00
11) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	676,000.00	38,000.00						19,000.00		19,000.00				\$ 38,000.00
12) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	5,226,136.00	651,620.00							325,810.00				325,810.00	\$ 651,620.00
13) SC-2092	Wald, Ruhnke & Dost	Contract to provide architectural & construction support for Porter Vallejo Mansion Repair Project	10,499.00	7,874.25	1,263.00	300.00							3,000.00	3,311.25		\$ 7,874.25
14) SC-2225	Wald, Ruhnke & Dost	Contract to provide architectural design services	38,473.00	28,854.75		590.20	547.30								27,717.25	\$ 28,854.75
15) SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services	4,000.00	3,000.00	0.00										3,000.00	\$ 3,000.00
16) SC-2234	Schaaf & Wheeler	Contract to provide community planning assistance related to flood control, drainage, and water & sewer systems	2,896.00	2,896.00	506.50										2,389.50	\$ 2,896.00
17) SC-2249	Nolte & Associates	Contract to provide engineering & permitting services for Merritt St. Safety Improvement Project	144,300.00	144,300.00				57,798.18				43,250.91			43,250.91	\$ 144,300.00
18) SC-2251	University Corporation at Monterey Bay	Contract for CSUMB to provide business analysis & consulting services for businesses in Castroville	29,989.00	25,000.00	15,052.20								9,947.80			\$ 25,000.00
19) SC-2566	Chicago Title Co.	Contract to provide title services	5,000.00	5,000.00									5,000.00			\$ 5,000.00
20) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	2,265.00	2,265.00											2,265.00	\$ 2,265.00

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21) SC-1256	Riley Engineering	Contract to provide infrastructure project management	3,432.00	3,432.00	0.00							3,432.00				\$ 3,432.00
22) SC-2515	Stephen Brown Associates	Contract to provide property appraisal services	12,055.00	9,041.25										9,041.25		\$ 9,041.25
23) SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	9,660.00	4,830.00						0.00				4,830.00		\$ 4,830.00
24) SC-1441	IntelliBridge Partners	Contract to develop project management tracking systems	14,474.00	14,474.00										14,474.00		\$ 14,474.00
25) SC-1050	PMC	Contract to provide planning and land-use services	19,672.00	14,754.00						0.00		3,000.00	3,000.00	3,000.00	5,754.00	\$ 14,754.00
26) SC-1054	Cabrillo College	Contract to assist with implementation of Pajaro Small Business Technical Assistance Program	12,500.00	12,500.00		12,500.00										\$ 12,500.00
27) SC-1247	Strelow Consulting	Contract to provide environmental review services for Pajaro Neighborhood Park	12,250.00	12,250.00						0.00					12,250.00	\$ 12,250.00
28) SC-2463	Applied Development Economics	Contract to provide Castroville Economic Development Strategy	50,466.00	50,466.00				18,577.33		7,887.50		8,000.00	8,000.00	8,001.17		\$ 50,466.00
29) SC-2567	Dennis Erokan dba The Placemaking Group	Contract to provide marketing and economic development strategies for Castroville downtown area.	10,000.00	9,999.25						0.00		5,000.00		4,999.25		\$ 9,999.25
30) SC-2480	William Thayer Construction	Contract to provide construction services for Porter Vallejo Mansion	4,612.00	4,612.00			2,281.35					2,330.65				\$ 4,612.00
31) SC-1103	Nolte & Associates	Contract to assist with transportation grant application	4,690.00	4,690.00							4,690.00					\$ 4,690.00
32) SC-2443	PMC	Contract to complete EIR for Artichoke Avenue Phase 1	10,735.00	10,735.00			517.50								10,217.50	\$ 10,735.00
33) SC-1096	PMC	Contract to assist with development of various RDA activities	7,700.00	5,775.00			403.75			0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,371.25	\$ 5,775.00
34) SC-2233	SRI International	Economic Strategic Plan	11,667.00	11,667.00						11,667.00						\$ 11,667.00
35) AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	13,522,000.00	753,000.00								376,500.00			376,500.00	\$ 753,000.00
<b>Totals - Castroville/Pajaro Non-Housing</b>			<b>\$ 28,671,301.00</b>	<b>\$ 4,850,872.50</b>	<b>\$ 42,260.75</b>	<b>\$ 56,899.79</b>	<b>\$ 526,272.82</b>	<b>\$ 32,154.87</b>	<b>\$ 19,000.00</b>	<b>\$ 690,148.51</b>	<b>\$ 501,466.91</b>	<b>\$ 1,116,371.09</b>	<b>\$ 175,864.12</b>	<b>\$ 1,212,044.24</b>	<b>\$ 478,389.40</b>	<b>\$ 4,850,872.50</b>

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

Project Area(s) Fort Ord Non-Housing

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - revised January 19, 2012**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
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1) East Garrison Facilities	Various	Tax increment pledged for design & construction public facilities per DDA (estimate)	11,224,381.00	0.00													\$ -
2) East Garrison Historic District	Various	Tax increment pledged for rehabilitation of Historic District per DDA (estimate)	12,586,986.00	0.00													\$ -
3) Advance from County	County of Monterey	Repay 2008 \$150,000 loan from County plus interest	161,901.00	161,901.00												161,901.00	\$ 161,901.00
4) FY 10 SERAF	RDA of the County of Monterey - Housing Funds	Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment	60,295.00	60,295.00												60,295.00	\$ 60,295.00
5) FY 11 SERAF	RDA of the County of Monterey - Housing Funds	Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment	12,402.00	0.00													\$ -
6) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	17,000,000.00	5,000.00						2,700.00						2,300.00	\$ 5,000.00
7) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	13,187,172.00	267,686.00							133,843.00					133,843.00	\$ 267,686.00
8) SC-2205	Keyser Marston Associates	Contract to assist with East Garrison Project & Agency/UCP Implementation Agreement	40,000.00	40,000.00	19,859.09					7,828.13	11,709.38	603.40					\$ 40,000.00
9) SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services	3,581.00	2,685.75			650.05					1,000.00			1,035.70		\$ 2,685.75
10) SC-2566	Chicago Title Co.	Contract to provide title services	5,000.00	5,000.00												5,000.00	\$ 5,000.00
11) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	2,000.00	1,500.00										500.00	500.00	500.00	\$ 1,500.00
12) SC-2577	Ofelia Chapa dba Labor Consultants of California	Contract to provide wage rate & labor compliance monitoring	6,250.00	3,125.00										1,000.00	1,000.00	1,125.00	\$ 3,125.00
13) SC-2303	RBF Consulting	Contract to provide project management, technical, planning & administrative support	13,886.40	13,886.40			13,886.40										\$ 13,886.40
14) SC-2398	Keyser Marston Associates	Contract to provide fiscal analysis & financial consulting services	12,757.56	12,757.56			12,757.56										\$ 12,757.56
15) SC-1176	Zander Associates	Contract to provide assistance with DFG permit for Whispering Oaks	2,811.00	2,108.25											1,000.00	1,108.25	\$ 2,108.25
16) SC-1554	Stephen Brown Associates	Contract to provide property appraisal services	5,720.00	5,720.00												5,720.00	\$ 5,720.00
17) SC-1962	Bellinger Foster Steinmetz	Contract for data collection and analysis for preliminary master plan for Fort Ord Recreational Habitat Area	60,142.00	60,142.00		17,050.00	14,753.30		19,791.30	7,817.05		730.35					\$ 60,142.00
18) SC-2202	RBF Consulting	Contract for project management support for MST/Whispering Oaks	15,000.00	15,000.00		15,000.00											\$ 15,000.00
19) FOR A Passthrough - Fort Ord Project Area TI	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	499,000.00	102,000.00							51,000.00					51,000.00	\$ 102,000.00
20) FOR A Passthrough - Ord Mkt Lease	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	179,520.00	40,800.00					20,400.00	20,400.00							\$ 40,800.00
21) AB1290 Housing Obligation	Low/Moderate Income Housing Funds	20% set-aside requirement for low/moderate income housing (estimate)	138,147,000.00	86,000.00								43,000.00				43,000.00	\$ 86,000.00

22)	E Garrison DDA	Agency (or successor)	\$300,000/year commitment for E Garrison Project administration per DDA	16,523,352.00	300,000.00												300,000.00	\$ 300,000.00
23)	County/Agency Loan 6/3/08	County of Monterey	Loan from Community Development Program Income/Reuse Fund	165,890.00	165,890.00												165,890.00	\$ 165,890.00
Totals - Fort Ord Non-Housing				\$ 209,915,046.96	\$ 1,351,496.96	\$ 19,859.09	\$ 32,050.00	\$ 42,047.31	\$ -	\$ 50,719.43	\$ 224,769.43	\$ 44,603.40	\$ 730.35	\$ 2,535.70	\$ 45,500.00	\$ 888,682.25	\$ 1,351,496.96	

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Project Area(s) All - Housing

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - revised January 19, 2012**  
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					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1) CalHFA HELP Loan	California Housing Finance Agency	Loan issued for housing rehabilitation - principal + interest at 6/30/11	40,804.38	40,804.38					40,804.38								\$ 40,804.38
2) SC-2240	Goldfarb & Lipman	Contract to provide legal advice on redevelopment housing programs	18,750.00	14,062.50			3,914.50				496.50		2,400.00	2,400.00	2,400.00	2,451.50	\$ 14,062.50
3) SC-1064	Chicago Title Co.	Contract to provide title services	9,700.00	9,700.00										4,850.00	4,850.00		\$ 9,700.00
4) SC-1096	PMC	Contract to assist with development of affordable housing programs	20,387.50	15,290.63							0.00		5,000.00	5,000.00	5,290.63		\$ 15,290.63
5) SC-2568	DHA Consulting	Contract to provide professional assistance with redevelopment financing & administration	9,380.00	9,380.00							0.00		2,000.00	2,000.00	2,000.00	3,380.00	\$ 9,380.00
6) CT-0112	CHISPA	Loan commitment for Sea Garden affordable housing project	2,300,000.00	2,300,000.00								2,300,000.00					\$ 2,300,000.00
7) SC-1256	Riley Engineering	Contract to provide infrastructure project management	1,905.00	1,905.00									1,905.00				\$ 1,905.00
8) Agreement for RDA Administrative Fund	County of Monterey	Agency designates County as fiscal agent & agrees to reimburse administrative costs (estimate)	4,458,401.84	561,695.00							280,847.50				140,423.75	140,423.75	\$ 561,695.00
9) SC-2311	CHISPA	OTC Grant for pre-development & feasibility studies to develop 2 sites in Boronda	10,000.00	10,000.00			3,897.00	6,103.00									\$ 10,000.00
10) TBD - 415 Hyland	County of Monterey	Purchase 415 Hyland Dr. per 12/4/10 BoD action (estimate)	7,800.00	7,800.00										7,800.00			\$ 7,800.00
11) East Garrison DDA Housing Subsidy	Developer of East Garrison Project	Very low and low income housing subsidy per DDA (estimate)	23,913,374.00	0.00													\$ -
12) Kents Ct. Operating	South County Property Management Corp.	Operating expenses & management fees per Management Agreement (estimate)	400,000.00	100,000.00												100,000.00	\$ 100,000.00
<b>Totals - Housing</b>			<b>\$ 31,190,502.72</b>	<b>\$ 3,070,637.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,811.50</b>	<b>\$ 46,907.38</b>	<b>\$ -</b>	<b>\$ 281,344.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 11,305.00</b>	<b>\$ 162,473.75</b>	<b>\$ 14,540.63</b>	<b>\$ 246,255.25</b>	<b>\$ 3,070,637.51</b>	

\* This Enforceable Obligation Payment Schedule (EOPS) is an update of the schedule adopted by the redevelopment agency on August 23, 2011. It is valid through 6/30/12. It is the basis for the Preliminary Draft It is the basis for the Successor Agency's initial draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency by 3/1/12.  
\*\* Includes only payments to be made after the adoption of the initial EOPS.

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

Project Area(s) All

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - revised January 19, 2012**

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
					Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1) Statutory Payments - Boronda Project Area	Various	SB 211 Statutory Passthroughs (estimate)	380,000.00	39,000.00						21,060.00				17,940.00			\$ 39,000.00
2) Statutory Payments - Castroville/Pajaro Project Area	Various	SB 211 Statutory Passthroughs (estimate)	2,424,000.00	650,000.00						351,000.00				299,000.00			\$ 650,000.00
3) Statutory Payments - Fort Ord Project Area	Various	Statutory Passthrough payments (estimate)	130,537,000.00	140,000.00						75,600.00				64,400.00			\$ 140,000.00
<b>Totals - Other Obligations</b>			<b>\$ 133,341,000.00</b>	<b>\$ 829,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 447,660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,000.00</b>

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\*\*\* All payment amounts are estimates