

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

894,984.25

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month							
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	
1) 1998 Tax Allocation Refunding Bond	US Bank	Refinance a portion of 1991 TARB; fund capital improvement projects	30,058,936.00	2,340,462.00	Redev Property Tax Trust Fund	266,731.00					2,073,731.00		\$ 2,340,462.00
2) 2000A Tax Allocation Bond	Union Bank	Fund capital improvement projects	19,070,480.00	2,360,750.00	Redev Property Tax Trust Fund		356,875.00					2,003,875.00	\$ 2,360,750.00
3) 2003A Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	22,167,117.09	1,210,688.00	Redev Property Tax Trust Fund		355,844.00					854,844.00	\$ 1,210,688.00
4) 2003B Tax Allocation Revenue Bond	Union Bank	Fund capital improvement projects	18,076,002.91	1,104,438.00	Redev Property Tax Trust Fund		336,219.00					768,219.00	\$ 1,104,438.00
5) 2004A Tax Allocation Revenue Bond (2/3)	Union Bank	Fund capital improvement projects	15,123,784.00	617,453.91	Redev Property Tax Trust Fund							617,453.91	\$ 617,453.91
6) Section 108 Loan	HUD	Finance costs related to the Ford Assembly Building Project	3,780,590.00	275,350.20	Redev Property Tax Trust Fund	60,675.10						214,675.10	\$ 275,350.20
7) 2010A Tax Allocation Refunding Bond	Union Bank	Refund all outstanding 2007A Bonds	63,406,895.00	3,797,500.50	Redev Property Tax Trust Fund							3,797,500.50	\$ 3,797,500.50
8) SERAF Payment	State of California	Finance SERAF	14,267,870.55	244,043.00	Redev Property Tax Trust Fund				244,043.00				\$ 244,043.00
9) 2000B Tax Allocation Bonds (Housing)	Union Bank	Loaned to the Agency to provide funding for capital improvements of the Agency	4,719,330.00	579,983.00	Redev Property Tax Trust Fund		108,350.00					471,633.00	\$ 579,983.00
10) Wells Fargo Bank Loan (Housing)	Wells Fargo Bank	Predevelopment and line of credit to non profit developers	545,000.00	503,750.00	Redev Property Tax Trust Fund			1,875.00				501,875.00	\$ 503,750.00
11) 2004A Tax Allocation Revenue Bond (1/3 Housing)	Union Bank	Fund low/moderate income housing projects	7,561,892.00	311,726.95	Redev Property Tax Trust Fund							311,726.95	\$ 311,726.95
12) 2004B Tax Allocation Revenue Bond (Housing)	Union Bank	Fund low/moderate income housing projects	2,209,029.00	142,038.00	Redev Property Tax Trust Fund		32,269.00					109,769.00	\$ 142,038.00
13) Section 108 Loan (Housing)	HUD	Finance costs related to the North Richmond Iron Triangle Project	4,217,240.00	351,194.00	Redev Property Tax Trust Fund	90,597.00						260,597.00	\$ 351,194.00
14) 2007B Tax Allocation Capital Appreciation Bond (Housing)	Union Bank	Finance low and moderate income housing activities	22,880,000.00	725,000.00	Redev Property Tax Trust Fund							725,000.00	\$ 725,000.00
15) CalHFA Loan	CalHFA	Finance acquisition, construction, of homeownership and multifamily rental Directors, Project Managers, Accountants, Operators/Redev Specialists, Business Assistance Officer, Community Development Program Manager, Attorney	1,300,000.00		Redev Property Tax Trust Fund								\$ -
16) Employee Costs	Employees of Agency		17,899,685.00	3,579,937.00	Redev Property Tax Trust Fund	298,328.08	298,328.08	298,328.08	298,328.08	298,328.08	298,328.08	298,328.08	\$ 1,789,968.48
17) General Liability Insurance	City of Richmond	Insurance for Agency	770,000.00	154,000.00	Redev Property Tax Trust Fund	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	\$ 76,999.98
18) IT, Telecommunications, support, licensing and fees	City of Richmond	IT, Telecom, licensing, support	1,654,940.00	330,988.00	Redev Property Tax Trust Fund	27,582.33	27,582.33	27,582.33	27,582.33	27,582.33	27,582.33	27,582.33	\$ 165,493.98
19) Indirect Costs	City of Richmond	Human Resources, City Clerk, Finance, Mayor, City Council, City Manager	2,466,770.00	493,354.00	Redev Property Tax Trust Fund	41,112.83	41,112.83	41,112.83	41,112.83	41,112.83	41,112.83	41,112.83	\$ 246,676.98
20) Metrowalk Phase II and BART Garage Project	Vallier Design	Construction design costs	107,178.59	107,178.59	Redev Prop Tx Trust Fund;Bonds;Grants	8,931.55	8,931.55	8,931.55	8,931.55	8,931.55	8,931.55	8,931.55	\$ 53,589.30
21) Metrowalk Phase II and BART Garage Project	Winifred Day/ Fine Art by Day	Construction art costs	19,000.00	19,000.00	Redev Prop Tx Trust Fund;Bonds;Grants	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	\$ 9,499.98
22) Metrowalk Phase II and BART Garage Project	United Site Services	Construction costs	0.00	0.00	Redev Prop Tx Trust Fund;Bonds;Grants		0.00						\$ -
23) Metrowalk Phase II and BART Garage Project	Midred Howard	Construction art costs	158,000.00	128,000.00	Redev Prop Tx Trust Fund;Bonds;Grants	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	\$ 64,000.02
24) Metrowalk Phase II and BART Garage Project	C. Overaa & Co	Construction costs	13,288,580.41	10,177,730.41	Redev Prop Tx Trust Fund;Bonds;Grants	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	1,166,666.67	\$ 7,000,000.02
25) Metrowalk Phase II and BART Garage Project	Mack 5	Construction site management	1,615,740.05	219,640.05	Redev Prop Tx Trust Fund;Bonds;Grants	18,303.34	18,303.34	18,303.34	18,303.34	18,303.34	18,303.34	18,303.34	\$ 109,820.04
26) Metrowalk Phase II and BART Garage Project	Kimley Horn	Construction legal costs	875,524.32	625,524.32	Redev Prop Tx Trust Fund;Bonds;Grants	52,127.03	52,127.03	52,127.03	52,127.03	52,127.03	52,127.03	52,127.03	\$ 312,762.18
27) Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit owners reserve	1,036,950.00	1,036,950.00	Redev Prop Tx Trust Fund;Bonds;Grants	86,412.50	86,412.50	86,412.50	86,412.50	86,412.50	86,412.50	86,412.50	\$ 1,018,475.00
28) Metrowalk Phase II and BART Garage Project	Bay Area Rapid Transit	Bay area rapid transit design and funding agreement	1,304,567.00	1,304,567.00	Redev Prop Tx Trust Fund;Bonds;Grants	108,713.92	108,713.92	108,713.92	108,713.92	108,713.92	108,713.92	108,713.92	\$ 652,283.52
29) Metrowalk Phase II and BART Garage Project		Developer agreement	12,387,691.74		Redev Prop Tx Trust Fund;Bonds;Grants								\$ -
30) Metrowalk Phase II (Housing)		Developer agreement	5,000,000.00		Redev Prop Tx Trust Fund;Bonds;Grants								\$ -
Totals - This Page			\$ 287,968,793.66	\$ 32,741,246.93		\$ 2,251,264.68	\$ 3,522,818.58	\$ 1,835,136.58	\$ 2,077,304.58	\$ 3,906,992.58	\$ 12,470,430.04	\$ 26,063,947.04	
Totals - Page 2			\$ 55,941,077.93	\$ 6,273,846.26		\$ 262,238.01	\$ 269,238.02	\$ 762,238.01	\$ 925,238.01	\$ 925,238.01	\$ 925,238.01	\$ 4,069,428.07	
Totals - Page 3			\$ 82,698,197.60	\$ 6,319,180.37		\$ 612,297.15	\$ 612,769.81	\$ 1,187,297.15	\$ 915,214.85	\$ 1,370,340.48	\$ 2,459,935.86	\$ 7,157,855.30	
Totals - Page 4			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages			\$ 426,608,069.19	\$ 45,334,273.56		\$ 3,125,799.84	\$ 4,404,826.41	\$ 3,784,671.74	\$ 3,917,757.44	\$ 6,202,571.07	\$ 15,855,603.91	\$ 37,291,230.41	

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

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						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1) Bradley A Moody Memorial Underpass Project	Moscone, Emblid	Legal Services	39,869.66	39,869.66	Redev Prop Tx Trust Fund;Bonds;Grants	3,322.47	3,322.47	3,322.47	3,322.47	3,322.47	3,322.47	\$ 19,934.82
2) Bradley A Moody Memorial Underpass Project	Union Pacific Railroad	Review of plans and agreements	8,690.02	8,690.02	Redev Prop Tx Trust Fund;Bonds;Grants	724.17	724.17	724.17	724.17	724.17	724.17	\$ 4,345.02
3) Bradley A Moody Memorial Underpass Project	Hanna Engineering	Engineering Services	49,960.00	49,960.00	Redev Prop Tx Trust Fund;Bonds;Grants	4,163.33	4,163.33	4,163.33	4,163.33	4,163.33	4,163.33	\$ 24,979.98
4) Bradley A Moody Memorial Underpass Project	BKF Engineering	Engineering Services	86,824.17	86,824.17	Redev Prop Tx Trust Fund;Bonds;Grants	7,235.35	7,235.35	7,235.35	7,235.35	7,235.35	7,235.35	\$ 43,412.10
5) Bradley A Moody Memorial Underpass Project		Grant agreement	29,016,622.17	2,000,000.00	Redev Prop Tx Trust Fund;Bonds;Grants			500,000.00	500,000.00	500,000.00	500,000.00	\$ 2,000,000.00
6) Miraflores Project	PES Environmental	Remediation Costs	569,145.77	319,145.77	Redev Prop Tx Trust Fund;Bonds;Grants	26,595.48	26,595.48	26,595.48	26,595.48	26,595.48	26,595.48	\$ 159,572.88
7) Miraflores Project	Eden Housing	Remediation Costs	215,133.40	215,133.40	Redev Prop Tx Trust Fund;Bonds;Grants	17,927.78	17,927.78	17,927.78	17,927.78	17,927.78	17,927.78	\$ 107,566.68
8) Miraflores Project	AEM Consulting	Consulting Services for remediation	645.56	645.56	Redev Prop Tx Trust Fund;Bonds;Grants	53.80	53.80	53.80	53.80	53.80	53.80	\$ 322.80
9) Miraflores Project	Irving A Gonzalez	Remediation Costs	72,593.38	72,593.38	Redev Prop Tx Trust Fund;Bonds;Grants	6,049.45	6,049.45	6,049.45	6,049.45	6,049.45	6,049.45	\$ 36,296.70
10) Miraflores Project	Department of Toxic Substance Control	Remediation Costs	112,783.07	37,783.07	Redev Prop Tx Trust Fund;Bonds;Grants	3,148.59	3,148.59	3,148.59	3,148.59	3,148.59	3,148.59	\$ 18,891.54
11) Miraflores Project	Eagle Environmental	Remediation Costs	2,550,000.00	650,000.00	Redev Prop Tx Trust Fund;Bonds;Grants	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	\$ 649,999.98
12) Miraflores Project (Housing)		Loan/ERN with CDBG grant funds for approx. 80 units Sr Housing	13,370,609.50	300,000.00	Redev Prop Tx Trust Fund;Bonds;Grants				100,000.00	100,000.00	100,000.00	\$ 300,000.00
13) Miraflores Project	Holland & Knight	Legal services	108,791.92	58,791.92	Redev Prop Tx Trust Fund;Bonds;Grants	4,899.33	4,899.33	4,899.33	4,899.33	4,899.33	4,899.33	\$ 29,395.98
14) Lillie Mae Jones Plaza Project	Buis Construction	Construction costs		0.00	Redev Prop Tx Trust Fund;Bonds;Grants							\$ -
15) Lillie Mae Jones Plaza Project	Lillie Mae Jones Plaza LLP	Construction costs	1,430,990.48	1,430,990.48	Redev Prop Tx Trust Fund;Bonds;Grants							\$ -
16) Lillie Mae Jones Plaza Project		Loan Agreement	377,000.00	7,000.00	Redev Prop Tx Trust Fund;Bonds;Grants		7,000.00					\$ 7,000.00
17) Marina Bay Trails Landscape/Security/Improvements Project	Zeiger Engineer	Engineering services	7,562.98	7,562.98	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	630.25	630.25	630.25	630.25	630.25	630.25	\$ 3,781.50
18) Marina Bay Trails Landscape/Security/Improvements Project	PES Environmental	Consulting services	12,182.91	12,182.91	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	1,015.24	1,015.24	1,015.24	1,015.24	1,015.24	1,015.24	\$ 6,091.44
19) Marina Bay Trails Landscape/Security/Improvements Project	Questa Engineering	Engineering services	1,264.26	1,264.26	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	105.36	105.36	105.36	105.36	105.36	105.36	\$ 632.16
20) Marina Bay Trails Landscape/Security/Improvements Project	Vallier Design	Design services	16,100.80	16,100.80	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	1,341.73	1,341.73	1,341.73	1,341.73	1,341.73	1,341.73	\$ 8,050.38
21) Marina Bay Trails Landscape/Security/Improvements Project	WR Forde Associates	Construction of bay trail improvements	179,064.70	179,064.70	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	14,922.06	14,922.06	14,922.06	14,922.06	14,922.06	14,922.06	\$ 89,532.36
22) Marina Bay Trails Landscape/Security/Improvements Project	Watkins & Bartoli	Landscape services	41,048.00	41,048.00	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	3,420.67	3,420.67	3,420.67	3,420.67	3,420.67	3,420.67	\$ 20,524.02
23) Marina Bay Trails Landscape/Security/Improvements Project	United Site Services	Construction services		0.00	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales							\$ -
24) Marina Bay Trails Landscape/Security/Improvements Project	Nichols Consulting	Consulting services	13,916.52	13,916.52	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	1,159.71	1,159.71	1,159.71	1,159.71	1,159.71	1,159.71	\$ 6,958.26
25) Marina Bay Project		Deed restricted covenants	6,000,000.00		Marina Bay Resales							\$ -
26) Railroad Crossing Design & Improvements Project	BKF Engineering	Engineering services	40,201.63	40,201.63	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	3,350.14	3,350.14	3,350.14	3,350.14	3,350.14	3,350.14	\$ 20,100.84
27) Railroad Crossing Design & Improvements Project	PES Environmental	Consulting services	2,153.14	2,153.14	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	179.43	179.43	179.43	179.43	179.43	179.43	\$ 1,076.58
28) Railroad Crossing Design & Improvements Project	Civil Engineering	Engineering services	109,574.37	109,574.37	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	9,131.20	9,131.20	9,131.20	9,131.20	9,131.20	9,131.20	\$ 54,787.20
29) Railroad Crossing Design & Improvements Project		Temporary road for Bradley A Moody Underpass Project	914,000.00	150,000.00	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
30) Façade Improvement Program	Ahmed Obaid	For façade improvement of business	4,274.48	4,274.48	Redev Property Tax Trust Fund	356.21	356.21	356.21	356.21	356.21	356.21	\$ 2,137.26
31) Façade Improvement Program	Nancy Gabay	For façade improvement of business	8,684.92	8,684.92	Redev Property Tax Trust Fund	723.74	723.74	723.74	723.74	723.74	723.74	\$ 4,342.44
32) Façade Improvement Program	Fox Design Group	For façade improvement of business	18,381.50	18,381.50	Redev Property Tax Trust Fund	1,531.79	1,531.79	1,531.79	1,531.79	1,531.79	1,531.79	\$ 9,190.74
33) Façade Improvement Program	Park Florist	For façade improvement of business	53,783.70	53,783.70	Redev Property Tax Trust Fund	4,481.98	4,481.98	4,481.98	4,481.98	4,481.98	4,481.98	\$ 26,891.88
34) Façade Improvement Program	Arlington Financial	For façade improvement of business	29,648.83	29,648.83	Redev Property Tax Trust Fund	2,470.74	2,470.74	2,470.74	2,470.74	2,470.74	2,470.74	\$ 14,824.44
35) Façade Improvement Program	Local Businesses	Various façade improvements in progress	189,000.00	189,000.00	Redev Property Tax Trust Fund				63,000.00	63,000.00	63,000.00	\$ 189,000.00
36) 180 Shopping Center Project	Keyser Marston	Financial consulting	67,396.86	67,396.86	Redev Prop Tx Trust Fund;Bonds;Grants	5,616.41	5,616.41	5,616.41	5,616.41	5,616.41	5,616.41	\$ 33,698.46
37) Downtown Pedestrian Bicycle Project	Ghilotti Brothers	Construction costs	0.01	0.01	Redev Prop Tx Trust Fund;Bonds;Grants		0.01					\$ 0.01
38) Terminal One Project	Shute, Mihaly	Legal services	33,460.07	33,460.07	Redev Prop Tx Trust Fund;Bonds;Grants	2,788.34	2,788.34	2,788.34	2,788.34	2,788.34	2,788.34	\$ 16,730.04
39) Terminal One Project	Questa Engineering	Engineering Services	189,719.15	18,719.15	Redev Prop Tx Trust Fund;Bonds;Grants	1,559.93	1,559.93	1,559.93	1,559.93	1,559.93	1,559.93	\$ 9,359.58
40)												\$ -
Totals - This Page			\$ 55,941,077.93	\$ 6,273,846.26		\$ 262,238.01	\$ 269,238.02	\$ 762,238.01	\$ 925,238.01	\$ 925,238.01	\$ 925,238.01	\$ 4,069,428.07

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1) Area T Soil Remediation	PES Environmental	Consulting services	1,002.76	1,002.76	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	83.56	83.56	83.56	83.56	83.56	83.56	\$ 501.36
2) Area T Soil Remediation		Required monitoring of remediation site	200,000.00	55,200.00	Redev Prop Tx Trust Fund;Bonds;Grants;Marina Bay Resales	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	\$ 27,600.00
3) Project Area Streetscapes	Vallier Design	Construction design services	25,412.43	25,412.43	Redev Prop Tx Trust Fund;Bonds;Grants	2,117.70	2,117.70	2,117.70	2,117.70	2,117.70	2,117.70	\$ 12,706.20
4) Project Area Streetscapes	A-N West Inc	Civil engineering services	14.00	14.00	Redev Prop Tx Trust Fund;Bonds;Grants		14.00					\$ 14.00
5) Project Area Streetscapes	Fehr & Peers	Civil engineering services	6,522.29	6,522.29	Redev Prop Tx Trust Fund;Bonds;Grants	543.52	543.52	543.52	543.52	543.52	543.52	\$ 3,261.12
6) Project Area Streetscapes	Callander Associates	Civil engineering services		0.00	Redev Prop Tx Trust Fund;Bonds;Grants		0.00					\$ -
7) Project Area Streetscapes	BKF Engineering	Engineering services	92,849.59	92,849.59	Redev Prop Tx Trust Fund;Bonds;Grants	7,737.47	7,737.47	7,737.47	7,737.47	7,737.47	7,737.47	\$ 46,424.82
8) Project Area Streetscapes	Best, Best, & Kreiger	Legal services	181,591.24	181,591.24	Redev Prop Tx Trust Fund;Bonds;Grants	15,132.60	15,132.60	15,132.60	15,132.60	15,132.60	15,132.60	\$ 90,795.60
9) Grant Consulting/Legal services	Michael Bernick		16,525.00	16,525.00	Redev Property Tax Trust Fund	1,377.08	1,377.08	1,377.08	1,377.08	1,377.08	1,377.08	\$ 8,262.48
10) Contract for Consulting Services	Seifel Consulting	Economic development strategies	3,014.21	3,014.21	Redev Property Tax Trust Fund	251.18	251.18	251.18	251.18	251.18	251.18	\$ 1,507.08
11) Contract for Loan Services	Amerinational	Service a variety of agency loans	21,566.74	21,566.74	Redev Property Tax Trust Fund	1,797.23	1,797.23	1,797.23	1,797.23	1,797.23	1,797.23	\$ 10,783.38
12) Contract for Credit Report Services	Experian Informational	Credit report services for loan borrowers	798.76	798.76	Redev Property Tax Trust Fund	66.56	66.56	66.56	66.56	66.56	66.56	\$ 399.36
13) Contract for Consulting Services	City Data Services		19,935.00	19,935.00	Redev Property Tax Trust Fund	1,661.25	1,661.25	1,661.25	1,661.25	1,661.25	1,661.25	\$ 9,967.50
14) Contract for Legal Services	S Goldfarb		67,424.81	67,424.81	Redev Property Tax Trust Fund	5,618.73	5,618.73	5,618.73	5,618.73	5,618.73	5,618.73	\$ 33,712.38
15) Contract for Website Services	T324 Inc	Updating and hosting Business to Business website	387.96	387.96	Redev Property Tax Trust Fund		387.96					\$ 387.96
16) Contract for Appraisal Services	Sturgis-Bright	Appraisal services for properties	19,950.00	19,950.00	Redev Property Tax Trust Fund	1,662.50	1,662.50	1,662.50	1,662.50	1,662.50	1,662.50	\$ 9,975.00
17) Contract for Legal Services	Lynn M Suter		3,607.50	3,607.50	Redev Property Tax Trust Fund	300.63	300.63	300.63	300.63	300.63	300.63	\$ 1,803.78
18) Contract for File Storage	Recall	Offsite storage of documents	7,055.29	7,055.29	Redev Property Tax Trust Fund	587.94	587.94	587.94	587.94	587.94	587.94	\$ 3,527.64
19) Contract for Consulting Services	Richard S Kochan			0.00	Redev Property Tax Trust Fund							\$ -
20) Contract for Consulting Services	Fraser & associates	Financial Consultant	7,500.00	7,500.00	Redev Property Tax Trust Fund	625.00	625.00	625.00	625.00	625.00	625.00	\$ 3,750.00
21) Contract for Equipment Leases	Xerox Corporation	Copier/Printer/Fax lease contract	38,000.00	20,171.33	Redev Property Tax Trust Fund	1,680.94	1,680.94	1,680.94	1,680.94	1,680.94	1,680.94	\$ 10,085.64
22) Contract for Shipping	Federal Express	Overnight shipping	5,000.00	4,369.50	Redev Property Tax Trust Fund	364.13	364.13	364.13	364.13	364.13	364.13	\$ 2,184.78
23) Façade Improvement Program	Eloisa F Martin	For façade improvement of business	70.70	70.70	Redev Property Tax Trust Fund		70.70					\$ 70.70
24) Contract for Project Monitoring	City of Richmond Employment & Training	Monitoring of Certified Payroll/Workforce Ordinance	375,000.00	150,000.00	Redev Prop Tx Trust Fund;Bonds;Grants	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
25) Nevin Court Project (Housing)	CHDC (Community Housing Development Corp.)	Loan to construct approx. 30 Low/Mod homes	2,432,943.00	225,000.00	Redev Prop Tx Trust Fund;Bonds;Grants						225,000.00	\$ 225,000.00
26) Vernon Castro Project	City of Richmond	Site clean up to abide by city ordinance	5,000.00		Redev Prop Tx Trust Fund;Bonds;Grants					5,000.00		\$ 5,000.00
27) Infill Phase II/Filbert Townhomes Project (Housing)	CHDC (Community Housing Development Corp.)	Loan to construct approx. 42 Low/Mod town homes	5,756,000.00	575,000.00	Redev Prop Tx Trust Fund;Bonds;Grants			575,000.00				\$ 575,000.00
28) 45 First Street Project	Housing and Urban Development Department	Along with CDBG grant funds to build low/mod homes	600,000.00	600,000.00	Redevelopment Property Tax Trust Fund					600,000.00		\$ 600,000.00
29) Contra Costa County	Contra Costa County	Assessment taxes on agency owned property	118,000.00	118,000.00	Redev Property Tax Trust Fund				0.00			\$ -
30) Crescent Park Bond Monitoring	Contra Costa County	Conduit Bond Monitoring	19,750.00	19,750.00	Redev Property Tax Trust Fund				19,750.00			\$ 19,750.00
31) Pass Throughs Payments	Various including school district (section 33607)	Estimated based upon FY2010-11 payment	457,347.57	205,806.41	Redev Property Tax Trust Fund				183,167.70		22,638.71	\$ 205,806.41
32) Contract for tax verification services	MuniServices	Property tax audits	53,043.33	53,043.33	Redev Property Tax Trust Fund					53,043.33		\$ 53,043.33
33) Cal Home Loans	State of California	Reimbursement for rehabilitation loans	1,200,000.00	300,000.00	Redev Property Tax Trust Fund				100,000.00	100,000.00	100,000.00	\$ 300,000.00
34) Administration	Successor Agency	Payment of administrative costs (obligations X 5%)	20,243,241.39	1,789,561.52	Redev Property Tax Trust Fund	266,414.13	266,414.13	266,414.13	266,414.13	266,414.13	266,414.13	\$ 1,598,484.78
35) Low Income Housing Assistance Set Aside	Housing Successor Agency	Affordable Housing Production in impoverished areas	46,384,779.82	1,723,050.00	Redev Property Tax Trust Fund	287,175.00	287,175.00	287,175.00	287,175.00	287,175.00	287,175.00	\$ 1,723,050.00
36) Unfunded Pension Liability	California Public Employees Retirement System	Cost of unfunded pensions	1,648,055.51		Redev Property Tax Trust Fund							\$ -
37) Compensated Abscences	Employees of Agency	Cost of vacation and severance pay	1,186,808.70		Redev Property Tax Trust Fund							\$ -
38) Pass Through Payments	West Contra Costa USD/Contra Costa CCD	Estimated amount owed for prior year pass throughs	1,500,000.00		Redev Property Tax Trust Fund						1,500,000.00	\$ 1,500,000.00
39)												\$ -
40)												\$ -
Totals - This Page			\$ 82,698,197.60	\$ 6,319,180.37		\$ 612,297.15	\$ 612,769.81	\$ 1,187,297.15	\$ 915,214.85	\$ 1,370,340.48	\$ 2,459,935.86	\$ 7,157,855.30

*The Enforceable Obligation Payment Schedule must be prepared by the dissolving Agency by 1/31/12 and submitted to the Successor Agency. (The draft ROPS must be prepared by the Successor Agency by 3/1/12.)