El Cerrito Redevelopment Agency	
City of El Carrito Radayalonment Project Area	_

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

							Payments by month				
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total
	Project Name / Debt Obligation	r ayee	Description	Debt of Obligation	riscai reai	Aug	Зері	OCI	NOV	Dec	Total
1)	1997 Tax Allocation Bonds, Series A	Union Bank	Refunding of prior TAB for Redev Projs	4.748.727.50	557,547.50					86.680.00	\$ 86.680.00
_	1998 Tax Allocation Bonds, Series B	Union Bank	Refunding of prior TAB for L&M Hsg Projs	1,091,775.00	215,937.50					20,737.50	\$ 20,737.50
	2004 Tax Allocation Bonds, Series A	Union Bank	Tax-exempt TAB for Infrastructure Projs	13,849,540.00	426,227.50						\$ 213,113.75
_	2004 Tax Allocation Bonds, Series B	Union Bank	Portion of Taxable TAB for Redev Prois	492.090.00	492.090.00					· · · · · · · · · · · · · · · · · · ·	\$ 11.045.00
_	2004 Tax Allocation Bonds, Series B	Union Bank	Portion of Taxable TAB for L&M Hsg Projs	5,521,045.00	273,065.00						\$ 101,532.50
- /	Valente Promissory Note	George Valente	Loan for land acquistion	3,746,801.06	288,215.00					101,332.30	\$ 101,332.30
	Cooperation Agreement	Ü	Redevelopment Plan implementation (non-housing	106,230,000.00	631,340.00					631,340.00	\$ 631,340.00
_	Cooperation Agreement	City of El Cerrito	Redevelopment Plan implementation (housing)	50,700,000.00	133,670.00					,	\$ 133,670.00
_	Tradeway Land Acquisition	RDA Capital Fund	Loan to L&M Hsg Fund for land acquisition	1.820.000.00	450,000.00					133,070.00	\$ 133,070.00
	Employee Compensation	Dalman, Myall, Trevino	Salary, Taxes, Benefits, Insurance	447,961.00	447,961.00	17,229.27	34,458.54	34,458.54	34,458.54	51,687.81	\$ 172,292.70
	2009-2010 SERAF Loan	L&M Housing Fund	Funds advanced for SERAF payment	1,327,655.00	331,914.00	17,229.27	34,430.34	34,430.34	34,430.34	31,007.01	\$ 172,292.70
_	2005-2006 ERAF Loan	L&M Housing Fund	Funds advanced for ERAF payment	335,436.00	74,541.00						\$ -
_	Ohlone Gardens Loan Agreement	· ·	Undisbursed loan commitment	477,821.00	477,821.00					477.821.00	\$ 477.821.00
- /	Eden Housing Loan Agreement	Eden Housing	Undisbursed loan commitment Undisbursed loan commitment	350,000.00	350,000.00						\$ 350,000.00
_	Legal Counsel	· ·		75,000.00	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 350,000.00
_ /	Eden Housing ERN Deposit		Professional services contract Refundable deposit to Housing Fund for ERN	25,000.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	\$ 25,000.00
_		Eden Housing, Inc.			,	10.000.00	5 000 00	5,000,00	5,000,00	25,000.00	
_	TOD Feasibility Study	AECOM	Professional services contract	25,000.00	25,000.00	.,	5,000.00	5,000.00	5,000.00		\$ 25,000.00
_	Parking Study	CHS Consulting	Professional services contract	24,700.00	24,700.00	10,000.00	5,000.00	5,000.00	4,500.00	0.000.50	\$ 24,500.00
_ /	San Pablo Avenue Specific Plan	MIG	Professional services contract	32,733.00	13,861.00				6,930.50	-,	\$ 13,861.00
	Moeser Lane Center advisory services	Keyser Marston Associates	Professional services contract	2,605.00	2,605.00				2,605.00		\$ 2,605.00
_	Tradeway Housing Developer Selection	Keyser Marston Associates	Professional services contract	9,646.87	9,646.87				9,646.87		\$ 9,646.87
_	Agency Annual Audit	Maze & Associates	Professional services contract	3,990.00	3,990.00				3,990.00		\$ 3,990.00
	Overhead Transfer	City of El Cerrito	Direct and indirect agency administrative expenses	712,069.00	712,069.00			178,017.25		178,017.25	\$ 356,034.50
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
		OTHER	OBLIGATIONS - PAYMENT SCHEDULE	(PASS THROUG	H OBLIGATION	NS)					
28)	Fiscal Agreement Sec 33401	Contra Costa County	Estimated Payments Through 2025	3,917,224.00	199,191.00		_			199,191.00	\$ 199,191.00
29)	Fiscal Agreement Sec 33401	West Conta Costa USC	Estimated Payments Through 2025	4,710,982.00	242,802.00					242,802.00	\$ 242,802.00
30)	Fiscal Agreement Sec 33401	EB Reg Park District	Estimated Payments Through 2025	54,870.00	26,520.00					26,520.00	\$ 26,520.00
_	Fiscal Agreement Sec 33401	Contra Costa Comm CD	Estimated Payments Through 2025	1,002,477.00	56,166.00					56,166.00	\$ 56,166.00
	Statutory Pass-Through Payment	City of El Cerrito	Estimated Payments Through 2025	2,890,316.00	157,061.00					157,061.00	\$ 157,061.00
	Statutory Pass-Through Payments	Various Taxing Entities	Estimated Payments Through 2025	5,896,351.00	299,631.00					· · ·	\$ 299,631.00
_	Fiscal Agreement Sec 33401	Contra Costa County	Public Facilities Obligation	5,100,000.00	0.00						\$ -
Г	Totals - This Page	•	•	\$ 192,049,595.43	\$ 6,042,201.37	\$43,479.27	\$50,708.54	\$228,725.79	\$73,380.91	\$ 2,293,825.31	\$ 2,690,119.82
1	Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Other Obligations (Pass Through	gh Obligations - This Page)		\$ 23,572,220.00	\$ 981,371.00	\$ -	\$ -	\$ -	\$ -	\$ 981,371.00	\$ 981,371.00
1	Grand total - All Pages	- - ,		\$ 215,621,815.43	\$ 7,023,572.37	\$43,479.27	\$50,708.54	\$228,725.79	\$73,380.91	\$ 3,275,196.31	\$ 3,671,490.82