Name of Successor Agency: City of Morgan Hill

FORM levelopment Property Tax Trust Fund (RPTTF)

Project Area(s) RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation		Contract/Agreement Execution Date	Payee	Description	Project Area	Note A Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	2008 Tax Allocation Bonds Series A & B		2/20/2008	Bank of New York Mellon	Interest payments	Ojo de Agua	$ 57,789,900	2,050,017	RPTTF	341,670	341,670	341,670	341,670	341,670	341,670	2,050,017
2	2008 Tax Allocation Bonds Series A & B		2/20/2008	Stone & Youngberg/Stifel Nicolaus	Remarketing fee	Ojo de Agua	$ 125,000	49,958	RPTTF	-	-	24,979	-	-	24,979	49,958
3	2008 Tax Allocation Bonds Series A & B		2/20/2008	ScotiaBank	Letter-of-credit fee	Ojo de Agua	$ 580,000	235,588	RPTTF	-	-	117,794	-	-	117,794	235,588
4	2008 Tax Allocation Bonds Series A & B		2/20/2008	ScotiaBank	Draw fee	Ojo de Agua	$ 6,250	3,000	RPTTF	500	500	500	500	500	500	3,000
5	2008 Tax Allocation Bonds Series A & B		2/20/2008	Fraser & Associates	Independent financial consultant, per trust indentu	Ojo de Agua	$ 17,675	6,600	RPTTF	1,100	1,100	1,100	1,100	1,100	1,100	6,600
6	2008 Tax Allocation Bonds Series A & B		2/20/2008	Bank of New York Mellon	Trustee bank fee	Ojo de Agua	$ 11,025	4,200	RPTTF	4,200	-	-	-	-	-	4,200
7	RDA Legal Counsel		05/02/11	Richards, Watson & Gershon	RDA Bond Counsel	Ojo de Agua	$ 200,000	5,270	RPTTF	878	878	878	878	878	878	5,270
8	Madrone Downpayment Assist. Agmt		07/09/10	Various	Down payment loans	Ojo de Agua	$ 1,400,000	667,000	RPTTF	-	-	-	-	333,500	333,500	667,000
9	Security Grant for Crest Ave Apt Rehab		N/A	South County Housing	Reimburse Security Improvements	Ojo de Agua	$ 15,000	15,000	RPTTF	2,500	2,500	2,500	2,500	2,500	2,500	15,000
10	Bella Terra-EAH Development OPA		10/11/2010	EAH	Loan pursuant to OPA	Ojo de Agua	$ 1,125,000	1,125,000	RPTTF	-	-	-	-	1,125,000	-	1,125,000
11	State RDLP Loan		2/1/2007	State of California	State Loan to RDA	Ojo de Agua	$ 2,623,300	2,304,333	RPTTF	-	-	-	-	2,304,333	-	2,304,333
12	Security Grant for UHC Crossing Apts		N/A	Urban Housing Communities	Reimbursement for Security Improvements	Ojo de Agua	$ 15,000	14,900	RPTTF	-	-	14,900	-	-	-	14,900
13	MH Integrated Alarm	Note C	1/21/2009	MH Integrated Alarm	Alarm Service for Agency BMR	Ojo de Agua	$ 27,000	300	RPTTF	50	50	50	50	50	50	300
14	Rehab Loans Servicing		11/20/2006	Amerinational	Rehab Loan Servicing	Ojo de Agua	$ 260,160	588	RPTTF	98	98	98	98	98	98	588
15	Housing Rehab Loan		03/11/11	Kendall	Housing Rehab Loan	Ojo de Agua	$ 10,000	2,161	RPTTF	360	360	360	360	360	360	2,161
16	Housing Rehab Loan		7/2010	Shirley	Housing Rehab Loan w/ Grants	Ojo de Agua	$ 12,500	1,298	RPTTF	216	216	216	216	216	216	1,298
17	Housing Rehab Loan		1/12/2011	Elder	Housing Rehab Loan w/ Grants	Ojo de Agua	$ 20,000	6,574	RPTTF	1,096	1,096	1,096	1,096	1,096	1,096	6,574
18	Grants for housing services		03/16/11	Catholic Charities	Depot Commons	Ojo de Agua	$ 13,077	13,077	RPTTF	2,180	2,180	2,180	2,180	2,180	2,180	13,077
19	Grants for housing services		3/17/2011	Community Solutions	Domestic violence shelter	Ojo de Agua	$ 12,049	12,019	RPTTF	2,003	2,003	2,003	2,003	2,003	2,003	12,019
20	Grants for housing services		3/17/2011	Project Sentinel	Hsg counseling / fair housing	Ojo de Agua	$ 18,578	18,578	RPTTF	3,096	3,096	3,096	3,096	3,096	3,096	18,578
21	Housing Rehab		3/17/2011	Silicon Valley Independent Living Center	Housing grants for persons with disabilities	Ojo de Agua	$ 2,808	2,808	RPTTF	468	468	468	468	468	468	2,808
22	FY 10/11 Street Resurfacing	Note C	3/17/2011	CSG Consultants	Inspection Services -CIP, Water	Ojo de Agua	$ 40,000	20,004	RPTTF	3,334	3,334	3,334	3,334	3,334	3,334	20,004
23	FY 10/11 Street Resurfacing	Note C	11/09/10	RMA Group of Northern California	Testing services for FY 10/11	Ojo de Agua	$ 50,000	948	RPTTF	-	-	948	-	-	-	948
24	CIP Projects-Property Acquisition	Note C	11/21/11	Nossaman LLP	Real Estate Property Acquisition -Butterfield, W. D	Ojo de Agua	$ 62,693	62,693	RPTTF	4,710	1,739	14,061	14,061	14,061	14,061	62,693
25	West Dunne Ave-Construction		03/08/11	Granite Construction Company	West Dunne Avenue construction	Ojo de Agua	$ 1,358,065	1,358,065	RPTTF	-	-	-	452,688	452,688	452,688	1,358,065
26	West Dunne Ave-Construction Contingency		3/8/2011	Granite Construction Company	West Dunne Avenue construction contingency	Ojo de Agua	$ 374,267	374,267	RPTTF	-	-	-	-	-	374,267	374,267
27	West Dunne Ave-Consulting Services		03/08/11	URS Corporation Americas	West Dunne Avenue consultant	Ojo de Agua	$ 379,121	281,075	RPTTF	85,275	45,800	-	50,000	50,000	50,000	281,075
28	West Dunne Ave-Legal Services	Note C	3/14/2011	JARVIS, FAY, DOPORTO & GIBSON	legal services	Ojo de Agua	$ 7,728	7,728	RPTTF	1,288	1,288	1,288	1,288	1,288	1,288	7,728
29	Inspection Services	Note C	N/A	CSG CONSULTANTS, INC	Inspection services-CIP -Water	Ojo de Agua	$ 13,000	13,000	RPTTF	2,166	2,166	2,167	2,167	2,167	2,167	13,000
30	Inspection Services	Note C	11/09/10	RMA GROUP OF NORTHERN CALIF	Testing services	Ojo de Agua	$ 7,418	7,418	RPTTF	1,237	1,237	1,236	1,236	1,236	1,236	7,418
31	Downtown Association		06/28/11	Morgan Hill Downtown Association	Operate Main St. program	Ojo de Agua	$ 17,800	17,800	RPTTF	-	-	17,800	-	-	-	17,800
32	Façade Grant		6/28/2011	Khanna	Façade grant	Ojo de Agua	$ 50,000	50,000	RPTTF	8,333	8,333	8,333	8,333	8,333	8,333	50,000
33	Façade Grant		N/A	Van Keulen	Façade grant	Ojo de Agua	$ 50,000	48,240	RPTTF	8,040	8,040	8,040	8,040	8,040	8,040	48,240
34	Grow Morgan Hill Fund		07/01/10	National Development Council	Technical assistance and project management	Ojo de Agua	$ 64,996	64,996	RPTTF	10,833	10,833	10,833	10,833	10,833	10,833	64,996
35	Landscape Maintenance	Note C	6/1/2010	Smith & Enright Landscaping, Inc.	FY 2011-12 Landscape Maintenance	Ojo de Agua	$ 3,288	2,820	RPTTF	470	470	470	470	470	470	2,820
36	Parking lot lease		11/30/07	Gayle Richter (Landlord)	Public Parking lot in downtown	Ojo de Agua	$ 384,000	16,088	RPTTF	2,681	2,681	2,681	2,681	2,681	2,681	16,088
37	Owl Plan Administration	Note C	N/A	Live Oak Associates	Burrowing Owl Monitoring Obligation	Ojo de Agua	$ 200,000	2,168	RPTTF	361	361	361	361	361	361	2,168
38	VTA/RDA parcels		11/04/10	Santa Clara Valley Transit Authority	50% share of cooperative Agreement with VTA	Ojo de Agua	$ 22,256	22,256	RPTTF	-	22,256	-	-	-	-	22,256
	Totals - This Page (RPTTF Funding)						67,368,954	8,887,835	N/A	489,144	464,754	585,441	911,708	4,874,541	1,762,248	8,887,835
	Totals - Page 2 (Other Funding)						24,535,898	11,620,611	N/A	2,568,197	1,706,745	1,474,368	1,948,582	1,945,857	1,976,859	11,620,611
	Totals - Page 3 (Administrative Cost Allowance)						4,672,205	444,392	N/A							444,392
	Totals - Page 4 (Pass Thru Payments)						-	-	N/A	-	-	-	-	-	-	-
	Grand total - All Pages						96,577,057	20,952,838		3,057,341	2,171,499	2,059,809	2,860,290	6,820,398	3,739,107	20,952,838

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** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

NOTE A: This amount was provided by the Successor Agency and will be certified after completion of a review of the assets and liabilities.

NOTE C: On April 16, 2012, the Oversight Board approved a Reimbursement Agreement between the Successor Agency and the City of Morgan Hill for the reimbursement of certain costs paid by the city on behalf of the former redevelopment agency. These items have been approved by the Oversight Board as payable under the Reimbursement Agreement.

Name of Successor Agency: City of Morgan Hill

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation		Contract/Agreement Execution Date	Payee	Description	Project Area	Note A Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	3rd St Promenade Consulting Contract		6/8/2011	Cel Consulting	Testing services	Ojo de	$ 16,740	16,740	Bonds	8,370	8,370	-	-	-	-	16,740
2	Butterfield Blvd- South Construction		4/20/2011	RGW Construction, Inc.	Construction	Ojo de	$ 11,571,066	6,000,000	Bonds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
3	Butterfield Blvd- South Consulting Contract	Note C	5/25/2011	MH Engineering Co.	Engineering consulting-Aviles Property	Ojo de	$ 3,482	3,482	Bonds	-	-	-	1,160	1,161	1,161	3,482
4	Butterfield Blvd- South Contingency		4/20/2011	RGW Construction, Inc.	Contingency for the project in line 2.6	Ojo de	$ 708,453	100,000	Bonds	16,667	16,666	16,666	16,667	16,667	16,667	100,000
5	Butterfield Blvd- South Design Services	Note C	4/19/2011	WEBER, HAYES & ASSOCIATES, INC	Design Services	Ojo de	$ 4,000	4,000	Bonds	-	-	-	1,333	1,333	1,334	4,000
6	Butterfield Blvd- South Property Acquisition		12/12/2011	Lake	property acquisition	Ojo de	$ 3,500	3,500	Bonds	583	583	583	583	583	583	3,500
7	Butterfield Blvd- South Property Acquisition	Note C	11/22/2011	Gallo	property acquisition	Ojo de	$ 64,395	64,395	Bonds	32,395	-	-	10,666	10,667	10,667	64,395
8	Butterfield Blvd- South Property Acquisition	Note C	12/12/2011	Ray-Will	property acquisition	Ojo de	$ 1,011,463	1,011,463	Bonds	1,011,463	-	-	-	-	-	1,011,463
9	Butterfield Blvd- South Property Acquisition	Note C	12/12/2011	Costa	property acquisition	Ojo de	$ 154,795	154,795	Bonds	154,795	-	-	-	-	-	154,795
10	Butterfield Blvd- South Property Acquisition	Note C	8/31/2011	Royal Oaks	property acquisition	Ojo de	$ 31,000	31,000	Bonds	-	-	-	-	-	31,000	31,000
11	Butterfield Blvd- South Property Acquisition	Note C	11/22/2011	Lieu Quan	property acquisition	Ojo de	$ 49,835	49,835	Bonds	49,835	-	-	-	-	-	49,835
12	Butterfield Blvd-South Consulting Services	Note C	7/19/2010	ASSOCIATED RIGHT OF WAY SVCS	Property Acquisition Services	Ojo de	$ 6,912	6,912	Bonds	1,152	1,152	1,152	1,152	1,152	1,152	6,912
13	Butterfield Blvd-South Design Services	Note C	8/6/2010	MARK THOMAS & CO, INC	2nd Amendment - Construction support	Ojo de	$ 400,475	398,351	Bonds	66,391	66,392	66,392	66,392	66,392	66,392	398,351
14	Butterfield Blvd-South Legal Services		6/28/2011	JARVIS, FAY, DOPORTO & GIBSON	construction legal services	Ojo de	$ 19,850	17,805	Bonds	2,967	2,967	2,967	2,968	2,968	2,968	17,805
15	Butterfield Blvd-South ROW and Permit Fees	Note C	5/9/2011	UPRR	ROW and permit fees	Ojo de	$ 120,000	120,000	Bonds	-	-	-	40,000	40,000	40,000	120,000
16	Cochrane Rd-Traffic Signal	Note C	6/28/2011	HATCH MOTT MACDONALD	Develop traffic models, memos	Ojo de	$ 27,100	27,100	Bonds	-	12,846	-	4,751	4,751	4,752	27,100
17	CRC Solar Project-Construction Contract		6/1/2011	Cupertino Electric, Inc.	Design-build a photovoltaic system	Ojo de	$ 125,070	125,035	Bonds	27,000	-	98,035	-	-	-	125,035
18	CRC Solar Project-Construction Contract		4/8/2011	CUPERTINO ELECTRIC INC	Contingency for the above project	Ojo de	$ 98,510	98,510	Bonds	-	-	-	32,836	32,837	32,837	98,510
19	CRC Solar Project-Consulting Contract	Note C	6/1/2011	NOVA PARTNERS	Project Management	Ojo de	$ 8,029	8,028	Bonds	1,338	1,338	1,338	1,338	1,338	1,338	8,028
20	Monterey Rd Streetscape		N/A	Callander Associates	Landscape architecture services	Ojo de	$ 18,565	8,187	Bonds	-	2,729	2,729	2,729	-	-	8,187
21	Hale Avenue Extension		4/12/2011	Mark Thomas & Company, Inc	Design services	Ojo de	$ 673,111	180,000	Bonds	30,000	30,000	30,000	30,000	30,000	30,000	180,000
22	Hale Avenue Extension-Environmental	Note C	7/18/2011	David Powers and Associates	Environmental work	Ojo de	$ 319,800	299,560	Bonds	-	9,073	72,621	72,622	72,622	72,622	299,560
23	Hale Avenue Extension-Consulting Contract	Note C	10/24/2011	Akel Engineering	Water/Sewer Main Sizes	Ojo de	$ 4,860	4,860	Bonds	-	4,470	-	130	130	130	4,860
24	Tennant Ave/Hwy 101 Engineering	Note C	11/28/2011	MARK THOMAS & CO, INC	Engineering Services	Ojo de	$ 232,166	154,823	Bonds	-	36,473	29,587	29,587	29,588	29,588	154,823
25	Tennant Ave/Hwy 101 Consulting Services	Note C	9/16/2009	STATE OF CA DEPT OF TRANS	CALTRANS construction support	Ojo de	$ 18,441	18,441	Bonds	12,943	-	-	1,832	1,833	1,833	18,441
26	Tennant Ave/Hwy 101 Landscape Maintenance	Note C	9/16/2009	West Coast Arborist	Landscape establishment	Ojo de	$ 15,000	3,600	Bonds	600	600	600	600	600	600	3,600
27	Underground Utilities	Note C	7/6/2011	City/PGE	underground utilities along Monterey Rd	Ojo de	$ 225,000	225,000	Bonds	37,500	37,500	37,500	37,500	37,500	37,500	225,000
28	West Little Llagas Creek	Note C	8/13/2009	SANTA CLARA VALLEY WATER DIST	Share of design costs for W. Little Llagas Creek	Ojo de	$ 2,780,173	1,800,000	Bonds	-	361,388	-	479,538	479,537	479,537	1,800,000
29	CIP Implementation and Delivery Cost		N/A	Successor Agency	Cost to implement and deliver projects CIP obligations	Ojo de	$ 5,824,107	685,188	Bonds	114,198	114,198	114,198	114,198	114,198	114,198	685,188
	Totals - LMIHF															-
	Totals - Bond Proceeds						24,535,898	11,620,611		2,568,197	1,706,745	1,474,368	1,948,582	1,945,857	1,976,859	11,620,611
	Totals - Other															-
	Grand total - This Page						24,535,898	11,620,611		2,568,197	1,706,745	1,474,368	1,948,582	1,945,857	1,976,859	11,620,611

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

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Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

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NOTE C: On April 16, 2012, the Oversight Board approved a Reimbursement Agreement between the Successor Agency and the City of Morgan Hill for the reimbursement of certain costs paid by the city on behalf of the former redevelopment agency. These items have been approved by the Oversight Board as payable under the Reimbursement Agreement.

Name of Successor Agency: City of Morgan Hill

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allo Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Note A Total Outstanding Debt or Obligation	Note B Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation **** Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Winding down RDA via administration of Successor Agency	City of Morgan Hill	Administrative staffing costs	Ojo de Agua	$ 1,000,000	$ 140,248	ADMIN	$ 23,375	$ 23,375	$ 23,375	$ 23,375	$ 23,375	$ 23,375	$ 140,248
2	Debt Service Implementation and Delivery Cost	Successor Agency	Cost to implement and deliver debt service obligations	Ojo de Agua	$ 680,995	$ 29,206	ADMIN	$ 4,868	$ 4,868	$ 4,868	$ 4,868	$ 4,868	$ 4,868	$ 29,206
3	Domain Website	South Valley Internet	Hosting of RDA website	Ojo de Agua	$ 60	$ 60	ADMIN	$ 10	$ 10	$ 10	$ 10	$ 10	$ 10	$ 60
4	Marketing/Advertising Design	Schiffer Design	Graphic design	Ojo de Agua	$ 12,371	$ 12,371	ADMIN	$ 2,062	$ 2,062	$ 2,062	$ 2,062	$ 2,062	$ 2,062	$ 12,371
5	Marketing/Graphics/Advertising Design	San Jose Business Journal	2011 Advertising campaign	Ojo de Agua	$ 2,190	$ 2,190	ADMIN	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 2,190
6	Chamber of Commerce	MH Chamber of Commerce	Service agreement FY 11-12	Ojo de Agua	$ 44,245	$ 44,250	ADMIN	$ 7,375	$ 7,375	$ 7,375	$ 7,375	$ 7,375	$ 7,375	$ 44,250
7	Legal Counsel	NOSSAMAN LLP	Legal counsel	Ojo de Agua	$ 3,637	$ 3,637	ADMIN	$ 606	$ 606	$ 606	$ 606	$ 606	$ 606	$ 3,637
8	Legal Counsel	Goldfarb and Lipman	Legal counsel	Ojo de Agua	$ 7,030	$ 7,030	ADMIN	$ 1,172	$ 1,172	$ 1,172	$ 1,172	$ 1,172	$ 1,172	$ 7,030
9	Web-Streaming of Successor Agency Meetings	Granicus	Web-Streaming of Succesor Agency meetings	Ojo de Agua	$ 1,680	$ 1,680	ADMIN	$ 280	$ 280	$ 280	$ 280	$ 280	$ 280	$ 1,680
10	Housing Implementation and Delivery Cost	Successor Agency	Cost to implement and deliver projects housing obligations	Ojo de Agua	$ 1,616,598	$ 95,094	ADMIN	$ 15,849	$ 15,849	$ 15,849	$ 15,849	$ 15,849	$ 15,849	$ 95,094
11	Non-Housing, Non-CIP Implementation and Delivery Cost	Successor Agency	Cost to implement and deliver projects & obligations	Ojo de Agua	$ 1,303,399	$ 153,342	ADMIN	$ 25,557	$ 25,557	$ 25,557	$ 25,557	$ 25,557	$ 25,557	$ 153,342
	Totals - This Page				**$ 4,672,205**	**$ 489,108**		**$ 81,518**	**$ 81,518**	**$ 81,518**	**$ 81,518**	**$ 81,518**	**$ 81,518**	**$ 489,108**

Administrative cost Cap 5% of RPTTF : $ 444,392

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**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

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NOTE B: This amount was approved by the Oversight Board.