

- A Low and Moderate Income Housing Fund
- B Reserve Balances
- C Redevelopment Property Taxes
- D Other Revenues

Agency representative to contact with questions: Daphne Hodgson, 831-899-6718, dhodgson@ci.seaside.ca.us

RCD 5/16/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by month						Total
						January	February	March	April	May	June	
1) 2001 Tax Allocation Bonds	US Bank	Refunding of bonds originally used for non- housing Redevelopment Projects	790,004.00	263,655.00	B/C		263,355.00					\$ 263,355.00
2) 2003 Tax Allocation Bonds	US Bank	Bonds for non-housing Redevelopment Projects	21,731,020.00	2,087,238.00	B/C		2,087,238.00					\$ 2,087,238.00
3) Bank loan	Rabobank	Loan to fund project costs	2,935,158.00	82,469.00	B/C							\$ -
4) Loan for housing project	Sunbay	Loan to fund housing project costs	4,031,082.00	300,000.00	A							\$ -
5) Loan for housing project	Cal Dept of Parks	Loan to fund housing project costs	2,641,892.00	440,316.00	A						440,316.00	\$ 440,316.00
6) City Loan	City of Seaside	Loan to fund projects	500,000.00	0.00	C						500,000.00	\$ 500,000.00
7) Employee costs	Employees of the Agency	Payroll for employees	300,000.00	300,000.00	B/C/D	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
8) Agency operating costs	City of Seaside	Building, utilities, support staff, support services, insurance	2,000,000.00	2,000,000.00	B/C/D	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	\$ 990,000.00
9) Pass-through Agreement	Ft. Ord Reuse Authority	Back pass-throughs due because of calculation error	180,620.00	180,620.00	B/C	91,000.00					89,620.00	\$ 180,620.00
10) Seaside Resort Development	EMC Planning Group	Addendum to the Amended and Restated DDA	7,940.00	7,940.00	B/C			2,000.00	2,000.00	2,000.00	1,940.00	\$ 7,940.00
11) West Broadway Urban Village	ROMA Design Group	West Broadway Urban Village Infrastructure project	1,100,760.00	322,481.25	C/D		82,481.25	60,000.00	60,000.00	60,000.00	60,000.00	\$ 322,481.25
12) West Broadway Urban Village	Library developer	Library Design - Public facilities agreement with Monterey County	3,000,000.00	30,000.00	B/C		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 30,000.00
13) West Broadway Urban Village	Kosmont Companies	Library/Parking Structure Feasibility Study (Phase II)	25,035.95	25,035.95	C/D	25,035.95						\$ 25,035.95
14) West Broadway Urban Village	Economic Development Administration	Grant matching funds to be paid by RDA	405,000.00	150,000.00	B/C	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
15) 1264-1284 Broadway (Troia)	Mahoney & Associates	Real estate services	4,000.00	4,000.00	C			4,000.00				\$ 4,000.00
16) Commercial Façade Programs	Various	Commercial businesses rebate program	50,000.00	30,000.00	C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
17) Emergency Home Repair Grants	Various	Emergency home rehabilitation	60,000.00	60,000.00	A	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
18) Rehabilitation Loan Program	Various	Home rehabilitation	250,000.00	90,000.00	A	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
19) Downpayment Assistance Loan Program	Various	Down payment assistance	420,000.00	180,000.00	A	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
20) Property Management	Various	Property management of Agency owned properties	50,000.00	30,000.00	A	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
21) Legal services	Richards, Watson & Gershon	Redevelopment contract legal services	100,000.00	30,000.00	B/C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00

Totals - This Page	\$ 40,582,511.95	\$ 6,613,755.20
Totals - Page 2	\$ 9,218,340.00	\$ 509,702.00
Totals - Other Obligations	\$ 106,737,251.00	\$ 1,235,000.00
Grand total - All Pages	\$ 156,538,102.95	\$ 8,358,457.20

\$ 406,035.95	\$ 2,729,074.25	\$ 362,000.00	\$ 358,000.00	\$ 358,000.00	\$ 1,387,876.00	\$ 5,600,986.20
\$ 30,880.00	\$ 25,030.00	\$ 34,392.00	\$ 111,150.00	\$ 11,150.00	\$ 143,900.00	\$ 356,502.00
\$ -	\$ -	\$ -	\$ 617,500.00	\$ -	\$ -	\$ 617,500.00
\$ 436,915.95	\$ 2,754,104.25	\$ 396,392.00	\$ 1,086,650.00	\$ 369,150.00	\$ 1,531,776.00	\$ 6,574,988.20

OK Per Conversation w/ DAPHNE HODGSON on 5/24/12

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by month						Total
						January	February	March	April	May	June	
1) Seaside Resort Development	Larry Seeman	Consultant work on Seaside Resort Project	20,000.00	9,000.00	B/C/D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
2) Trade and Expo Center	Larry Seeman	Consultant work on Trade & Expo Center Project	25,000.00	6,000.00	B/C/D	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
3) Trade and Expo Center	Conventional Wisdom National Development Council	Consultant work on Trade & Expo Center Project	80,000.00	6,000.00	B/C/D	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
4) Economic Development	County of Monterey	Economic development consulting	4,000.00	2,650.00	B/C/D	450.00	450.00	450.00	450.00	450.00	400.00	\$ 2,650.00
5) Local Agency Formation Commission	County of Monterey	LAFCO dues	25,000.00	25,000.00	B/C/D						25,000.00	\$ 25,000.00
6) Property tax administration fees	County of Monterey	Fees for property tax administration	100,000.00	100,000.00	C				100,000.00			\$ 100,000.00
7) Liability insurance	Ft. Ord Reuse Authority	Unexploded ordnance liability insurance	103,000.00	103,000.00	B/C/D						103,000.00	\$ 103,000.00
8) Chamber of Commerce dues	Chamber of Commerce	Share of Chamber expenditures	5,000.00	5,000.00	B/C/D	5,000.00						\$ 5,000.00
9) Monterey County Convention and Visitors Bureau	Monterey County Convention and Visitors Bureau	Monterey County Convention and Visitors Bureau dues	60,700.00	60,700.00	B/C/D							\$ -
10) Housing Consultant	Pacific Municipal Consultants	Housing programs assistance	60,000.00	12,000.00	A			12,000.00				\$ 12,000.00
11) Legal publication	Monterey Herald, Monterey Coast Weekly	Legal publication	5,000.00	5,000.00	B/C/D	250.00	500.00	250.00	500.00	500.00	500.00	\$ 2,500.00
12) General Jim Moore Gate Opening	Hatch Mott McDonald	Traffic impact analysis and initial study	32,985.00	0.00								\$ -
13) Audit services	Brown Armstrong CPA	Redevelopment contract audit services	17,000.00	17,000.00	B/C/D	14,480.00	2,520.00					\$ 17,000.00
14) Legal services	Goldfarb & Lipman	Redevelopment contract legal services	100,000.00	50,000.00	B/C/D	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
15) Monterey County Business Council	Monterey County Business Council	Monterey County Business Council dues	500.00	500.00	B/C/D	500.00						\$ 500.00
16) Collaborative Business Attraction Services Agreement	City of Gonzales	Collaborative Business Attraction Services Agreement cost share	15,000.00	15,000.00	B/C/D		5,000.00					\$ 5,000.00
17) Local Coastal Plan	Pacific Municipal Consultants	Local Coastal Plan consultants	131,805.00	11,492.00	B/C/D			11,492.00				\$ 11,492.00
18) Contract surveying	Ken Lewis Engineering	Surveying work as needed	25,000.00	20,000.00	B/C/D							\$ -
19) Legal services	Brownstein Hyatt Farber Shreck	Redevelopment contract legal services for special water issues	100,000.00	50,000.00	B/C/D	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,000.00	\$ 25,000.00
20) Seaside Resort Development	Various	Payments required per existing DDA	7,375,000.00	0.00	B/C/D							\$ -
21) West Broadway Urban Village Project	Various	Bond proceeds	792,330.00	0.00	B/C/D							\$ -
22) Ft. Ord Reuse Authority Dues	Ft. Ord Reuse Authority	Membership dues	30,000.00	0.00	B/C/D							\$ -
23) Pension Obligation Bond	Wells Fargo Bank	Redevelopment portion of bond payment	75,000.00	6,360.00	B/C/D		6,360.00					\$ 6,360.00
24) Other Post Employment Benefits	Various	Other Post Employment Benefits	36,020.00	5,000.00	B/C/D						5,000.00	\$ 5,000.00
25)												\$ -
26)												\$ -
27)												\$ -

Totals - This Page	\$ 9,218,340.00	\$ 509,702.00	\$ 30,880.00	\$ 25,030.00	\$ 34,392.00	\$ 111,150.00	\$ 11,150.00	\$ 143,900.00	\$ 356,502.00
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RMP 344 502

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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by month						
							January	February	March	April	May	June	Total
1)	Pass-Throughs	Various	AB 1290 Pass-throughs	11,258,125.00	130,000.00	C				65,000.00			\$ 65,000.00
2)	Pass-Throughs	Various	Pass-throughs per agreements	21,826,126.00	265,000.00	C				132,500.00			\$ 132,500.00
3)	Pass-Throughs	Ft. Ord Reuse Authority	Pass-throughs per Ft. Ord Reuse Authority Legislation	73,653,000.00	840,000.00	C				420,000.00			\$ 420,000.00
4)													
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6)													
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9)													
10)													
11)													
12)													
13)													
14)													
Totals - Other Obligations				\$ 106,737,251.00	\$ 1,235,000.00		\$ -	\$ -	\$ -	\$ 617,500.00	\$ -	\$ -	\$ 617,500.00

Pass Through →