

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 28 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					Jan	Feb	March	April	May	June		
1) TARB's Series 2002	Union Bank	Bonds issued to fund non-hsg projects	7,815,870.00	434,215.00								434,215.00
2) Development Agmt with BGP as assigned to Lola Real Estate, LLC	Lola Real Estate, LLC	Tax Incremental Reimbursement	19,698,696.00	88,805.29								88,805.29
3) PH Downtown C/P#1 Series 2002	US Bank Trust	Bond issues to fund Downtown Projects	11,890,995.00	594,048.00								594,048.00
4) OPA PH Holdings LP (Kohl's)	PH Holdings LP	Tax Incremental Reimbursement	4,251,000.00	250,058.00	125,029.00							250,058.00
5) OPA PH Holdings LP (Friedman's)	PH Holdings LP	Tax Incremental Reimbursement	43,848,927.00	597,000.00	298,500.00							597,000.00
6) Agency Facilities Reimbursement	City of Pleasant Hill	Use of City Facilities	1,315,800.00	38,700.00								38,700.00
7) Downtown Revitalization	SZFM Design Studio	Downtown signage and facade design	228,066.00	76,022.00	12,670.00	12,670.00	12,670.00	12,670.00	12,670.00	38,700.00		12,670.00
8) Agency Salaries & Benefits	Agency/City Employees	Salaries, Benefits, PERS, PERS Obligation	14,674,552.00	431,604.00	129,736.00	86,109.00	86,109.00	43,216.00	43,216.00	43,216.00		431,604.00
9) Agency Equipment & Supplies	Vendors	Equip & Supplies	747,830.00	21,996.00	3,666.00	3,666.00	3,666.00	3,666.00				21,996.00
10) L/M Heng Loan for 2009-10 SERAF	RDA Fund 79 L/M Hsg	Repayment for 2009-10 SERAF Loan	957,674.00									
11) Buskirk Ave Widening Phase 2	City of Pleasant Hill	Infrastructure Improvement Project	1,012,008.00									
12) Legal Services	Vendor	Legal Services Agency Dissolution	2,550,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		75,000.00
13) Agency Financial Advisor	Keyser Marston Assoc	Financial Analysis	24,201.00	24,201.00	4,033.50	4,033.50	4,033.50	4,033.50	4,033.50	4,033.50		24,201.00
14) Agency Dissolution Admin Fee	City of Pleasant Hill	Admin Fee AB 26 Section 34171	4,250,000.00	125,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33		20,833.33
15) Lisa Lane Roadway Improvements	City of Pleasant Hill	Infrastructure Improvement Project	13,186.00	13,186.00								13,186.00
16) Golf Club Rd Bridge -Phase 1	City of Pleasant Hill	Infrastructure Improvement Project	9,698.00									
17) Golf Club Rd Bridge - Phase 2	City of Pleasant Hill	Infrastructure Improvement Project	61,633.00									
18) Contra Costa Blvd - Phase 1	City of Pleasant Hill	Infrastructure Improvement Project	12,000.00									
19) Contra Costa Blvd- Phase 2	City of Pleasant Hill	Infrastructure Improvement Project	497,162.00									
Totals - This Page			\$ 113,649,298.00	\$ 2,759,835.29	\$ 606,969.83	\$ 139,811.83	\$ 866,050.83	\$ 96,918.83	\$ 96,918.83	\$ 287,610.12	\$ 2,044,280.27	\$ 2,044,280.27
Totals - Other Obligations			\$ 32,578,997.00	\$ 373,632.22	\$ -	\$ -	\$ -	\$ 129,546.62	\$ -	\$ -	\$ 129,546.62	\$ 129,546.62
Totals - Other Obligations			\$ 12,193,003.00	\$ 233,846.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,846.35	\$ 233,846.35
Grand total - All Pages			\$ 158,421,298.00	\$ 3,367,313.86	\$ 606,969.83	\$ 139,811.83	\$ 866,050.83	\$ 226,465.45	\$ 96,918.83	\$ 237,610.12	\$ 2,407,673.24	\$ 2,407,673.24

EXHIBIT A

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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	Payments by month						Total
					Jan	Feb	March	April	May	June	
1) Repayment Housing Set-aside	RDA Fund 79 LMI Hsg	Repayment of Housing Set Aside Dfnd	703,045.00	58,597.00							58,597.00
2) County Property Tax Admin Cost	Contra Costa County	Payment for Admin of Co Prop Tax (5)	5,282,000.00	47,454.00				47,454.00			47,454.00
3) Litigation Settlement Agreements	East Bay Regional Park	Litigation Settlement Agreements	1,480,804.00	30,712.00				30,712.00			30,712.00
4) Litigation Settlement Agreements	Mosquito Abatement Dis	Litigation Settlement Agreements	38,921.00	2,243.00				2,243.00			2,243.00
5) Litigation Settlement Agreements	PH Rec & Park Dist	Litigation Settlement Agreements	4,244,304.00	81,465.00				81,465.00			81,465.00
6) Litigation Settlement Agreements	Fire Control Dist	Litigation Settlement Agreements	2,347,989.00	68,150.00				68,150.00			68,150.00
7) Litigation Settlement Agreements	Flood & Water Cons Dist	Litigation Settlement Agreements	62,194.00	2,918.80				2,918.80			2,918.80
8) Litigation Settlement Agreements	County Library	Litigation Settlement Agreements	12,378,754.00	0.00				0.00			0.00
9) Litigation Settlement Agreements	Sanitary District	Litigation Settlement Agreements	118,238.00	0.00				0.00			0.00
10) Litigation Settlement Agreements	Mt. Diablo USD	Litigation Settlement Agreements	1,433,054.00	0.00				0.00			0.00
11) Litigation Settlement Agreements	Community College Dist	Litigation Settlement Agreements	80,715.00	0.00				0.00			0.00
12) Mon Blvd Pass Through	County General	Payments per 33607	894,970.00	18,776.77				18,776.77			18,776.77
13) Mon Blvd Pass Through	County Library	Payments per 33607	147,796.00	2,763.55				2,763.55			2,763.55
14) Mon Blvd Pass Through	County Fire	Payments per 33607	1,244,195.00	23,334.85				23,334.85			23,334.85
15) Mon Blvd Pass Through	County Flood Control	Payments per 33607	17,441.00	324.24				324.24			324.24
16) Mon Blvd Pass Through	County Water Zone B	Payments per 33607	69,551.00	1,308.31				1,308.31			1,308.31
17) Mon Blvd Pass Through	County Water Agency	Payments per 33607	2,897.00	66.07				66.07			66.07
18) Mon Blvd Pass Through	County Resource Cons	Payments per 33607	1,932.00	32.91				32.91			32.91
19) Mon Blvd Pass Through	CCC Mosquito Abatement	Payments per 33607	15,456.00	267.43				267.43			267.43
20) Mon Blvd Pass Through	Central Sanitary	Payments per 33607	191,266.00	3,579.01				3,579.01			3,579.01
21) Mon Blvd Pass Through	PH Rec & Park Dist	Payments per 33607	569,934.00	10,410.41				10,410.41			10,410.41
22) Mon Blvd Pass Through	Contra Costa Water	Payments per 33607	28,082.00	492.27				492.27			492.27
23) Mon Blvd Pass Through	BART	Payments per 33607	62,789.00	1,169.40				1,169.40			1,169.40
24) Mon Blvd Pass Through	Bay Area Air Mgmt	Payments per 33607	18,354.00	340.88				340.88			340.88
25) Mon Blvd Pass Through	EBRP District	Payments per 33607	295,593.00	5,559.80				5,559.80			5,559.80
26) Mon Blvd Pass Through	City of Pleasant Hill	Payments per 33607	546,750.00	10,167.75				10,167.75			10,167.75
27) Mon Blvd Pass Through	PH Lighting #1	Payments per 33607	176,776.00	3,172.49				3,172.49			3,172.49
28) Mon Blvd Pass Through	Mt. Diablo Hospital	Payments per 33607	17,387.00	326.47				326.47			326.47
Totals - Other Obligations			\$ 32,578,987.00	\$ 373,632.22	\$ -	\$ -	\$ -	\$ 129,546.62	\$ -	\$ 185,488.06	\$ 373,631.68

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	Payments by month						Total
					Jan	Feb	March	April	May	June	
1) Monument Blvd Pass Through	County Supt of Schools	Payments per 33607	93,701.00	2,756.00				2,756.00			2,756.00
2) Monument Blvd Pass Through	Mt. Diablo USD	Payments per 33607	3,016,788.00	56,706.56				56,706.56			56,706.56
3) Monument Blvd Pass Through	K-12 School ERAF	Payments per 33607	1,472,169.00	27,482.22				27,482.22			27,482.22
4) Monument Blvd Pass Through	Contra Costa College	Payments per 33607	458,845.00	8,622.07				8,622.07			8,622.07
5) Monument Blvd Pass Through	Contra Costa ERAF	Payments per 33607	219,279.00	4,092.07				4,092.07			4,092.07
6) DVC Plaza Pass Through	County General	Payments per 33607	1,656,503.00	14,287.65				14,287.65			14,287.65
7) DVC Plaza Pass Through	County Library	Payments per 33607	176,256.00	2,099.97				2,099.97			2,099.97
8) DVC Plaza Pass Through	County Fire	Payments per 33607	760,243.00	17,730.32				17,730.32			17,730.32
9) DVC Plaza Pass Through	County Flood Control	Payments per 33607	23,019.00	246.38				246.38			246.38
10) DVC Plaza Pass Through	County Flood Zone B	Payments per 33607	34,822.00	994.14				994.14			994.14
11) DVC Plaza Pass Through	County Water Agency	Payments per 33607	4,325.00	50.20				50.20			50.20
12) DVC Plaza Pass Through	CCC Mosquito Abatement	Payments per 33607	1,835.00	22.76				22.76			22.76
13) DVC Plaza Pass Through	Central Sanitary	Payments per 33607	103,201.00	2,718.59				2,718.59			2,718.59
14) DVC Plaza Pass Through	PH Rec & Park Dist	Payments per 33607	21,992.00	7,862.49				7,862.49			7,862.49
15) DVC Plaza Pass Through	Contra Costa Water	Payments per 33607	22,381.00	377.26				377.26			377.26
16) DVC Plaza Pass Through	BART	Payments per 33607	82,954.00	888.59				888.59			888.59
17) DVC Plaza Pass Through	Bay Area Air Mgmt	Payments per 33607	24,180.00	259.04				259.04			259.04
18) DVC Plaza Pass Through	EBRP District	Payments per 33607	351,033.00	4,224.79				4,224.79			4,224.79
19) DVC Plaza Pass Through	City of Pleasant Hill	Payments per 33607	3,277.00	7,708.75				7,708.75			7,708.75
20) DVC Plaza Pass Through	PH Lighting #1	Payments per 33607	205,886.00	2,384.36				2,384.36			2,384.36
21) DVC Plaza Pass Through	Mt. Diablo Hospital	Payments per 33607	2,428.00	247.29				247.29			247.29
22) DVC Plaza Pass Through	County Supt of Schools	Payments per 33607	205,889.00	1,342.86				1,342.86			1,342.86
23) DVC Plaza Pass Through	Mt. Diablo USD	Payments per 33607	820,889.00	20,859.82				20,859.82			20,859.82
24) DVC Plaza Pass Through	K-12 School ERAF	Payments per 33607	1,780,497.00	43,109.05				43,109.05			43,109.05
25) DVC Plaza Pass Through	Contra Costa ERAF	Payments per 33607	613,586.00	6,553.75				6,553.75			6,553.75
26) DVC Plaza Pass Through											
27) DVC Plaza Pass Through											
28) DVC Plaza Pass Through											
Totals Other Obligations			\$ 12,193,003.00	\$ 233,846.35	\$ -	\$ -	\$ -	\$ 233,846.35	\$ -	\$ -	\$ 233,846.35

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	Payments by month						Total	
					Jan	Feb	March	April	May	June		
1) Pass-Through Agreement	County General	Payments Per 33607	867,980.00	16,046.98				16,046.98				\$ 16,046.98
2) Pass-Through Agreement	County Library	Payments Per 33607	128,933.00	2,317.55				2,317.55				\$ 2,317.55
3) Pass-Through Agreement	Fire	Payments Per 33607	1,085,397.00	19,588.79				19,588.79				\$ 19,588.79
4) Pass-Through Agreement	Flood Control	Payments Per 33607	15,168.00	271.89				271.89				\$ 271.89
5) Pass-Through Agreement	Flood control Zone 3	Payments Per 33607	60,674.00	1,097.17				1,097.17				\$ 1,097.17
6) Pass-Through Agreement	County Water Agency	Payments Per 33607	2,528.00	60.64				60.64				\$ 60.64
7) Pass-Through Agreement	County Resource Cons	Payments Per 33607	1,685.00	25.15				25.15				\$ 25.15
8) Pass-Through Agreement	CCC Mosquito	Payments Per 33607	13,483.00	242.13				242.13				\$ 242.13
9) Pass-Through Agreement	Central Sanitary	Payments Per 33607	166,854.00	3,006.34				3,006.34				\$ 3,006.34
10) Pass-Through Agreement	P H Rec & Park Dist	Payments Per 33607	497,192.00	8,961.06				8,961.06				\$ 8,961.06
11) Pass-Through Agreement	CC Water	Payments Per 33607	22,753.00	735.87				735.87				\$ 735.87
12) Pass-Through Agreement	BART	Payments Per 33607	54,775.00	980.67				980.67				\$ 980.67
13) Pass-Through Agreement	Bay Area Air Mngmnt	Payments Per 33607	16,011.00	285.83				285.83				\$ 285.83
14) Pass-Through Agreement	EBRP District	Payments Per 33607	257,886.00	4,662.48				4,662.48				\$ 4,662.48
15) Pass-Through Agreement	City of PH	Payments Per 33607	476,968.00	8,068.41				8,068.41				\$ 8,068.41
16) Pass-Through Agreement	PH Lighting #1	Payments Per 33607	154,214.00	107.36				107.36				\$ 107.36
17) Pass-Through Agreement	Mt Diablo Hospital Dist	Payments Per 33607	15,168.00	276.44				276.44				\$ 276.44
18) Pass-Through Agreement	County Supt of School	Payments Per 33607	81,741.00	1,489.21				1,489.21				\$ 1,489.21
19) Pass-Through Agreement	Mt Diablo USD	Payments Per 33607	2,631,752.00	47,805.80				47,805.80				\$ 47,805.80
20) Pass-Through Agreement	K-12 School ERAF	Payments Per 33607	1,284,274.00	23,366.96				23,366.96				\$ 23,366.96
21) Pass-Through Agreement	CC Comm College	Payments Per 33607	400,282.00	7,279.20				7,279.20				\$ 7,279.20
22) Pass-Through Agreement	CC ERAF	Payments Per 33607	191,293.00	3,479.27				3,479.27				\$ 3,479.27
23)												
24)												
25)												
26)												
27)												
Totals - Other Obligations			\$ 8,426,991.00	\$ 150,155.20	\$ -	\$ -	\$ -	\$ 150,155.20	\$ -	\$ -	\$ -	\$ 150,155.20

ENFORCEABLE 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	Payments by month						Total	
					Jan	Feb	March	April	May	June		
1) Agency Facilities Reimbursement	City of Pleasant Hill	Use of City Facilities	998,460.00	19,350.00							19,350.00	\$ 19,350.00
2) Agency Outside Legal Services	Burke, Williams & Sorensen	Agency Legal Services	340,000.00	10,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	1,666.67	10,000.00	\$ 10,000.00
3) Agency Equipment & Supplies	Vardons	Equipment & Supplies	21,995.00	21,995.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00		21,995.00	\$ 21,995.00
4) Bridge Housing for Grayson Creek	Bridge Housing	Housing Payment	4,700,000.00	235,000.00						235,000.00	235,000.00	\$ 235,000.00
5) Garden Park Apartments	Garden Park Apis		433,000.00	110,000.00						110,000.00	110,000.00	\$ 110,000.00
6) Agency Reimbursement Obligation	City of Pleasant Hill	Reimbursement Obligation to City	24,450,000.00									\$ -
Totals - This Page			\$ 30,943,455.00	\$ 396,345.00	\$ 5,332.67	\$ 5,332.67	\$ 5,332.67	\$ 5,332.67	\$ 5,332.65	\$ 5,332.67	\$ 396,345.00	\$ 396,345.00
Totals - Other Obligations												\$ -
Grand total: All Pages			\$ 30,943,455.00	\$ 396,345.00	\$ 5,332.67	\$ 5,332.67	\$ 5,332.67	\$ 5,332.67	\$ 5,332.65	\$ 5,332.67	\$ 396,345.00	\$ 396,345.00