

RESOLUTION NO. CD13-11

RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION OF EMERYVILLE ADOPTING AN ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169

WHEREAS, Assembly Bill No. AB 26X1 and AB 27X1 was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 29, 2011; and

WHEREAS, a lawsuit has been filed with the California Supreme Court challenging the validity of AB 26X1 and AB 27X1; and

WHEREAS, on August 11, 2011 the Supreme Court issued a partial stay suspending the legal effect of many of the provisions of AB 26X1, excepting Health and Safety Code Sections 34161-34167, and a complete stay of AB 27X1 until the Court has ruled on the validity of the statute; and

WHEREAS, on August 17, 2011 the Supreme Court modified its order of August 11, 2011 and issued a partial stay suspending the legal effect of many of the provisions of AB 26X1, excepting Health and Safety Code Sections 34161-34169.5 and many of the provisions of AB 27X1, excepting Health and Safety Code Sections 34194(b)(2), until the Court has ruled on the validity of AB 26X1 and AB 27X1; and

WHEREAS, the Court's modified stay order did not suspend the legal effect of California Health and Safety Code Section 34169 added by AB 26X1; and

WHEREAS, subsection (h) of section 34167 appears to limit the ability of the Agency to make any payment other than payments required to meet obligations with respect to bonded indebtedness unless such payments are listed on an enforceable obligations payment schedule adopted pursuant to section 34169; and

WHEREAS, the Agency intends to continue to make payments other than payments required to meet debt service obligations that it had committed itself to pay before the enactment of AB 26X1; and

WHEREAS, staff has prepared an enforceable obligations payment schedule describing the payments the Agency has committed to pay before the enactment of AB 26X1; now therefore be it

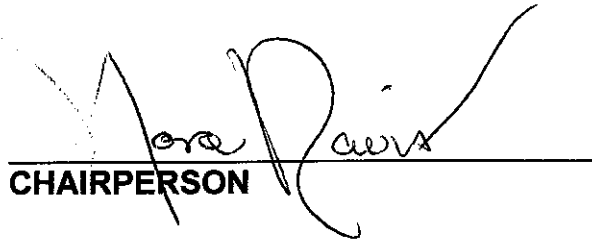
RESOLVED, in accordance with Health and safety Code Section 34169, the Community Development Commission of Emeryville adopts the enforceable obligations payment schedule attached to this resolution as Exhibit A

ADOPTED, by the Community Development Commission of Emeryville at a special meeting held Thursday, August 25, 2011 by the following vote:

AYES: (5) Chair Davis, Vice Chair West and Commissioners Atkin, Brinkman and Bukowski

NOES: (0) None **ABSENT:** None


EXCUSED: None **ABSTAINED:** None



CHAIRPERSON

ATTEST:

APPROVED AS TO FORM:



SECRETARY



COMMISSION GENERAL COUNSEL

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					Calendar Year Sub-Total
					Aug**	Sept	Oct	Nov	Dec	
1) Tax Allocation Revenue Bonds, 2002 Series A	Bank of New York Mellon	Bonds to fund non-housing projects	19,558,247.00	1,789,535.00	1,443,947.50					\$ 1,443,947.50
2) Tax Allocation Revenue Bonds, 2001 Series A	Bank of New York Mellon	Bonds to fund non-housing projects	27,675,256.30	1,570,831.00	1,132,725.00					\$ 1,132,725.00
3) Tax Allocation Revenue Bonds, 1998 Series B	Bank of New York Mellon	Bonds to fund non-housing projects	49,573,554.75	2,587,073.00	1,779,817.50					\$ 1,779,817.50
4) Tax Allocation Revenue Bonds, 1998 Series C	Bank of New York Mellon	Bonds to fund non-housing projects	21,581,967.44	819,541.00	562,156.25					\$ 562,156.25
5) Tax Allocation Revenue Bonds, 2004 Series A	Bank of New York Mellon	Bonds to fund non-housing projects	81,258,597.43	4,256,935.00	3,087,061.25					\$ 3,087,061.25
6) Obligation to Low and Moderate Income Housing Fund	Bank of New York Mellon	Bonds to fund housing projects	56,893,645.44	3,110,275.00	2,155,629.26					\$ 2,155,629.26
7) Lease for Amtrak Station	Wareham Development Co	PA to develop Emeryville Amtrak Stn	2,144,246.00	191,042.04	13,745.17	13,745.17	13,745.17	13,745.17	13,745.17	\$ 68,725.85
8) Lease for Amtrak Station	Alameda County	Property Taxes for Amtrak Stn	339,300.00	26,100.00				26,100.00		\$ 26,100.00
9) Agency Reimbursement to Novartis	Novartis	Reimbursement agreement	26,997,536.00							\$ -
10) City Loan entered into	City of Emeryville	Remediation loan-Park Ave Park-Parcel I	1,209,405.00							\$ -
11) City Loan entered into	City of Emeryville	Remediation loan-Doyle-Hollis Park	418,810.00	286,000.00						\$ -
12) Supplemental ERAF Shift in accordance with AB 26 x4	Low/Mod Housing Fund	SERAF Loan	9,592,732.00	2,398,183.00						\$ -
13) ECAP Lease	Karim Adlai	Lease payments	42,288.74	42,288.74	3,489.17	3,489.17	3,489.17	3,489.17	3,489.17	\$ 17,445.85
14) ECAP Lease	PG&E	Utilities for ECAP facility	6,000.00	6,000.00	500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
15) PBID Assessment	City of Emeryville	PBID - Arts Center	39,785.00	7,200.00				7,200.00		\$ 7,200.00
16) Bond Trustee Fees	Bank of New York Mellon	Bond Trustee services	314,380.00	20,550.00			4,000.00			\$ 4,000.00
17) Coop Agreement with City	City of Emeryville	Administrative Cost Reimbursements	3,188,722.00	3,188,722.00	265,726.83	265,726.83	265,726.83	265,726.83	265,726.83	\$ 1,328,634.15
18) Obligation for County Fees	Alameda County	Property Tax Collection Fees	285,421.00	285,421.00						\$ -
19) Enterprise Zone	City of Oakland	Enterprise Zone Administration	450,000.00	50,000.00			50,000.00			\$ 50,000.00
20) Contract for services	Keyser Marston	Fiscal Analysis Services	86,696.08	86,696.08				10,000.00	5,000.00	\$ 15,000.00
21) Contract for services	Origins Design Network	Architectural & Urban Design Svcs	9,689.00	9,689.00						\$ -
22) Contract for services	Wilbur Smith Associates	Parking Plan/No. Hollis	13,578.63	13,578.63						\$ -
23) Contract for services	Townsend Public Affairs	Prof Svcs to secure pubic financing	119,337.22	119,337.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 50,000.00
24) Contract for services	Susan Colman	Environ Svcs - non-EPA	45,084.71	20,250.00	1,687.50	1,687.50	1,687.50	1,687.50	1,687.50	\$ 8,437.50
25) Contract for services	Robert Haun	Construction Services	12,495.00	12,495.00						
26)										0.00
27)										0.00
28)										0.00
29)										0.00
30)										0.00
Totals - This Page			\$ 301,856,774.74	\$ 20,897,742.71	\$ 10,456,485.43	\$ 295,148.67	\$ 349,148.67	\$ 338,448.67	\$ 300,148.67	\$ 11,739,380.11
Totals - Page 2			\$ 469,721.50	\$ 457,534.00	\$ 18,453.17	\$ 61,478.28	\$ 50,019.17	\$ 60,864.17	\$ 47,404.72	\$ 238,219.51
Totals - Page 3			\$ 17,162,503.73	\$ 16,550,008.13	\$ 165,464.85	\$ 815,084.91	\$ 770,568.04	\$ 373,884.42	\$ 376,293.83	\$ 2,501,296.05
Totals - Page 4			\$ 20,060,261.70	\$ 6,215,347.06	\$ 38,167.10	\$ 2,552,399.71	\$ 597,361.69	\$ 576,856.42	\$ 493,137.15	\$ 4,257,922.07
Totals - Page 5			\$ 3,622,456.78	\$ 1,266,891.46	\$ 110,065.86	\$ 111,480.86	\$ 115,480.86	\$ 111,480.86	\$ 111,480.86	\$ 559,989.30
Totals - Other Obligations			\$ 6,929,537.12	\$ 6,929,537.12	\$ -	\$ -	\$ -	\$ -	\$ 1,843,070.34	\$ 1,843,070.34
Grand total - All Pages			\$ 350,101,255.57	\$ 52,317,060.48	\$ 10,788,636.41	\$ 3,835,592.43	\$ 1,882,578.43	\$ 1,461,534.54	\$ 3,171,535.57	\$ 21,139,877.38

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Includes August payments as adoption of the EOPS was August 25th when billing was under processing.

Note: The Agency is estimating the amount to be paid in any given month for contract for services.

Project Area(s) Emeryville & Shellmound Project Areas

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					Year Sub-Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Contract for services	Simon & Associates	Bay Friendly Landscape Svcs	5,340.00	5,340.00						\$ -
2)	Contract for services	Markus Niebanck	Brownfield's Svcs	32,665.05	32,665.05	2,722.09	2,722.09	2,722.09	2,722.09	2,722.09	\$ 13,610.45
3)	Contract for services	Placemaking Group	RDA Presentations	642.94	642.94						\$ -
4)	Contract for services	Watry Design	Parking Costs - Bay St Phase II	8,775.61	8,775.61						\$ -
5)	Contract for services	Fieldman Rolapp & Assoc	Fiscal Svcs for Transit Center Parking	12,987.55	12,987.55				7,000.00	5,987.55	\$ 12,987.55
6)	Contract for services	Nelson/Nygaard	Public Transit Improve Analysis	4,529.00	4,529.00						\$ -
7)	Contract for services	Kier & Wright	ALTA Survey of 6150/6202 Christie	1,625.00	1,625.00	1,625.00					\$ 1,625.00
8)	Contract for services	Hsg & Economic Right	Homeowner's Info Workshops	1,600.00	1,600.00		400.00	400.00			\$ 800.00
9)	Contract for services	Ison Design	Develop EDH tour guide	7,250.00	7,250.00			3,625.00	3,625.00		\$ 7,250.00
10)	Contract for services	Origins Design Network	Marketplace Master Plan	1,533.60	1,533.60						\$ -
11)	Contract for services	Emeryville Chamber	Economic Development Prgms	16,600.00	16,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$ 9,000.00
12)	Contract for services	The Source Group	Papermill Park Project	3,217.95	3,217.95		3,217.95				\$ 3,217.95
13)	Contract for services	Lance Soll & Lunghard	Audit Services	28,710.20	28,710.20		7,177.00	14,355.00		7,178.00	\$ 28,710.00
14)	Contract for services	Wallace Roberts & Todd	Powell Streetscape Design	35,474.21	35,474.21		10,000.00	15,000.00	5,000.00	5,000.00	\$ 35,000.00
15)	Contract for services	SZFM	Emerystation West Public	2,712.88	2,712.88						\$ -
16)	Contract for services	Kimley Horn	SPA Traffic Study	2,108.84	2,108.84						\$ -
17)	Contract for services	SZFM	Newsrack Prototype and Design	3,870.23	3,870.23						\$ -
18)	Contract for services	Fieldman Rolapp & Assoc	Bay Street Parking Svcs	23,147.99	23,147.99						\$ -
19)	Contract for services	Toxic Assessment Group	Toxic Remediation at Sherwin Wms	20,890.00	20,890.00						\$ -
20)	Contract for services	Arthur Young	3602 Adeline/1122 36th Debris removal	4,650.00	1,650.00	150.00	150.00	150.00	150.00	150.00	\$ 750.00
21)	Contract for services	Spanish Speaking Unity	Homebuyer counseling	12,587.50	3,400.00	200.00	200.00	600.00	200.00	200.00	\$ 1,400.00
22)	Contract for services	Anderson & Associates	Homebuyer svcs	124,405.00	124,405.00	10,367.08	10,367.08	10,367.08	10,367.08	10,367.08	\$51,835.40
23)	Contract for services	The Source Group	Environ Analysis - 1025 MacArthur	6,727.50	6,727.50		6,727.50				\$ 6,727.50
24)	Contract for services	Robert Haun	Magnolia Terrace Review Svcs	1,589.00	1,589.00	1,589.00					\$ 1,589.00
25)	Contract for services	Rebuilding Together	Outreach Svcs to Elderly/Disabled	15,000.00	15,000.00				10,000.00		\$ 10,000.00
26)	Contract for services	Robert Haun	Housing Rehab Consulting	15,000.00	15,000.00			1,000.00			\$ 1,000.00
27)	Contract for services	SZFM	Emeryville Market Renovation	980.72	980.72		980.72				\$ 980.72
28)	Contract for services	Ninyo & Moore	Doyle Hollis Park/Art Center	17,735.94	17,735.94		17,735.94				\$ 17,735.94
29)	Contract for services	Clear Channel	Bus Shelter Construction	34,000.00	34,000.00				20,000.00	14,000.00	\$ 34,000.00
30)	Contract for services	MIG	Triangle traffic Calming	23,364.79	23,364.79						
31)											
32)											
33)											
34)											
35)											
36)											
37)											
38)											
39)											
40)											
Totals - This Page				\$ 469,721.50	\$ 457,534.00	\$ 18,453.17	\$ 61,478.28	\$ 50,019.17	\$ 60,864.17	\$ 47,404.72	\$238,219.51

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Project Area(s) Emeryville & Shellmound Project Areas

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					Calendar Year Sub-Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Contract for services	James Breneman	Concrete pads for bus shelters	1,481.40	1,481.40					1,481.40	\$ 1,481.40
2)	Contract for services	Erler & Kalinowski	Site B Environ Svcs - Legal	90,507.44	90,507.44		30,000.00	20,000.00	20,000.00	20,507.44	\$ 90,507.44
3)	Contract for services	MACK 5	Police Station Remodel	113,290.03	113,290.03		28,322.51	28,322.51	28,322.51	28,322.51	\$ 113,290.04
4)	Contract for services	Kier & Wright	Park Ave Street Improvements Design	99,230.94	99,230.94						\$ -
5)	Contract for services	SZFM	Façade Improvements - Editions Limited	5,687.20	5,687.20	2,000.00	2,000.00	1,687.20			\$ 5,687.20
6)	Contract for services	SZFM	3600 SPA Façade Design	4,453.60	4,453.00						\$ -
7)	Contract for services	North American Title	Title Report 5701 Hollis	2,600.00	2,600.00		2,600.00				\$ 2,600.00
8)	Contract for services	Republic ITS	Traffic & Pedestrian Improvements	9,860.00	9,860.00		9,860.00				\$ 9,860.00
9)	Contract for services	Ghiradelli Associates	Park Ave Improvements	14,306.50	14,306.50		7,000.00	7,306.50			\$ 14,306.50
10)	Contract for services	West Coast Code Consulta	PW Inspections	8,047.00	8,047.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
11)	Contract for services	Alameda County	Davis Bacon Monitoring	937.90	937.90	187.58	187.58	187.58	187.58	187.58	\$ 937.90
12)	Contract for services	Robert Haun	Pre Construction review Arts Center	18,971.00	6,476.00			6,476.00			\$ 6,476.00
13)	Contract for services	Emeryville Ctr for the Arts	ERN Agreement	1,087,522.44	1,087,522.44	55,055.45	516,233.50	516,233.50			\$ 1,087,522.45
14)	Contract for services	Sposeto Engineering	Powell St/I-80 Bike Ped estrian Safety	125,442.64	125,442.64		45,000.00	45,000.00	35,442.64		\$ 125,442.64
15)	Contract for services	AMS Planning & Research	Business Plan review-Art Center	18,500.00	18,500.00	12,500.00	4,000.00	2,000.00			\$ 18,500.00
16)	Contract for services	Kimley-Horn	Plans for Ped/Bike Safety Improve	11,854.91	11,854.91		4,000.00	4,000.00	3,854.91		\$ 11,854.91
17)	Contract for services	Aliquot Assoc	ALTA Survey for Greenway	3,904.42	3,904.42	3,904.42					\$ 3,904.42
18)	Contract for services	Aliquot Assoc	Topo Survey for Greenway remediation	7,000.00	7,000.00	1,893.50	2,500.00	369.88	369.88	369.89	\$ 5,503.15
19)	Contract for services	Seifel Consulting	Ambassador Pro Forma/Due Dilgence	1,109.64	1,109.64						\$ -
20)	Contract for services	The Source Group	Environ Assessment 3706 San Pablo	10,793.57	10,793.57		10,793.57				\$ 10,793.57
21)	DDA	Resources for Community	Ambassador Laundry Project	11,466,109.93	11,466,109.93	66,032.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 466,032.00
22)	OPA dated 10/19/410	Rockwood Christie	Affordable Housing Project	3,100,000.00	2,500,000.00						\$ -
23)	Contract for services	Biggs Cardosa	South Bayfront Pedestrian Bridge	35,445.00	35,445.00		11,815.00	11,815.00	11,815.00		\$ 35,445.00
24)	Contract for services	Keyser Marston	Fiscal Analysis - Gateway project	13,955.00	13,955.00						\$ -
25)	Contract for services	SZFM	Flatiron Design	902.65	902.65					902.65	\$ 902.65
26)	Contract for services	Aquatierra Assoc	1042 48th St Garden	5,777.97	5,777.97		2,500.00	3,277.97			\$ 5,777.97
27)	Contract for services	Union Pacific RR	South Bayfront Ped/Bike Bridge	15,613.68	15,613.68						\$ -
28)	Contract for services	URS Corp	Horton Landing Park-Archaeology Monito	179,102.67	179,102.67						\$ -
29)	Contract for services	KEMA Services	LEED Certification-PD Building	35,810.00	35,810.00					35,810.00	\$ 35,810.00
30)	Contract for services	S&C Engineers	South Bayfront Ped/Bike Bridge	400.33	400.33					400.33	\$ 400.33
31)	Contract for services	The Source Group	Phase 1 Environ - 5701 Hollis	1,482.85	1,482.85		1,482.85				\$ 1,482.85
32)	Contract for services	P&D Environmental	Testing and Analysis Soils	72.33	72.33					72.33	\$ 72.33
33)	Contract for services	HQE	I-80/65th Ped/Bike Bridge	65,382.05	65,382.05		2,000.00				\$ 2,000.00
34)	Contract for services	Design Space Modular Bld	Disconnect and remove PD temp modula	274,702.84	274,702.84	22,891.90	22,891.90	22,891.90	22,891.90	22,891.90	\$ 114,459.50
35)	Contract for services	Misael Diaz	48th St Community Garden Retaining Wa	10,000.00	10,000.00		3,000.00				\$ 3,000.00
36)	Loan Agreement	Avtar Singh & Meera Rani	SPA Façade loan	398.00	398.00		398.00				\$ 398.00
37)	Grant	Watergate Shopping Cente	Façade grant	7,500.00	7,500.00		7,500.00				\$ 7,500.00
38)	Contract for services	Ghilotti Brothers	Triangle Traffic Calming	314,347.80	314,347.80				150,000.00	164,347.80	\$ 314,347.80
39)											
40)											
Totals - This Page				\$ 17,162,503.73	\$ 16,550,008.13	\$ 165,464.85	\$ 815,084.91	\$ 770,568.04	\$ 373,884.42	\$ 376,293.83	\$ 2,501,296.05

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Per AB 26 - Section 34167 and 34169 (*)

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						Aug**	Sept	Oct	Nov	Dec	
1)	Contract for services	Wiss Janney Elstner	Waterproofing Renovation-PD Renovation	23,755.13	23,755.13		7,918.38	7,918.38	7,918.38		\$ 23,755.14
2)	Contract for services	Don Dommer Assoc	Architect Svc-PD Renovation	10,367.08	10,367.08		3,455.69	3,455.69	3,455.69		\$ 10,367.07
3)	Façade Grant	Editions Limited West	Façade grant	75,000.00	75,000.00		42,500.00	25,000.00	7,500.00		\$ 75,000.00
4)	Façade Grant	Paula Leduc	Façade grant	75,000.00	75,000.00			25,000.00	25,000.00	25,000.00	\$ 75,000.00
5)	Contract for services	One Workplace Ferrari	PD Renovation	101,525.20	101,525.20			50,000.00	51,525.20		\$ 101,525.20
6)	Contract for services	Applied Materials	Construction Inspections	13,581.96	13,581.96		13,581.96				\$ 13,581.96
7)	Contract for services	Wright Line	PD Renovation	24,292.43	24,292.43		24,292.43				\$ 24,292.43
8)	Contract for services	KC Future Planning	PD Renovation	68,560.87	68,560.87		17,140.22	17,140.22	17,140.22	17,140.22	\$ 68,560.88
9)	Contract for services	Starlite Electric	PD Renovation	1,420.00	1,420.00			710.00	710.00		\$ 1,420.00
10)	Contract for services	Suasal Corp	PD Renovation	1,222,837.72	1,222,837.72		305,709.43	305,709.43	305,709.43	305,709.43	\$ 1,222,837.72
11)	Contract for services	Alameda County	PD Renovation	2,500.00	2,500.00					2,500.00	\$ 2,500.00
12)	Contract for services	Peralta Service Corp	Weed abatement/litter clean-up-Ambassa	2,365.00	2,365.00	2,365.00					\$ 2,365.00
13)	Contract for services	Jeffrey Thomas Ferrasci	Fencing installation	20,929.00	20,929.00	20,929.00					\$ 20,929.00
14)	Contract for services	Peralta Service Corp	Ambassador Site Maintenance	10,665.00	7,110.00		1,185.00		1,185.00		\$ 2,370.00
15)	Contract for services	Jeffrey Thomas Ferrasci	Fencing at 3706 SPA	20,000.00	20,000.00		20,000.00				\$ 20,000.00
16)	Contract for services	Jeffrey Thomas Ferrasci	Temp Power Pole Fencing at 3706 SPA	2,000.00	2,000.00	2,000.00					\$ 2,000.00
17)	Contract for services	PG&E	Reset Power at 3706 SPA for Billboard	1,000.00	1,000.00	1,000.00					\$ 1,000.00
18)	Contract for services	Kier @Wright	ALTA survey 3706 SPA	13,425.00	13,425.00				13,425.00		\$ 13,425.00
19)	EUSD MOU Obligation	Emery Unified School Distr	Memorandum of Understanding	1,000,000.00							\$ -
20)	DDA obligation	Magnolia Terrace	DDA obligation	7,472.37	7,472.37			7,472.37			\$ 7,472.37
21)	EmeryStation Greenway	Wareham Development	Tax Increment sharing	1,884,161.00	1,884,161.00		446,161.00				\$ 446,161.00
22)	Loan repayment	State of California	HELP program repayment	1,500,000.00							\$ -
23)	Legal Services	Burke Williams Sorenson	HSP Eminent Domain-Legal/Appraisal Sv	220,000.00	46,250.00		11,562.50	11,562.50	11,562.50	11,562.50	\$ 46,250.00
24)	5890/5900 Christie	Leone & Flynn Trusts	Christie Ave Acquisition Agreement	9,637,342.00	1,500,000.00		1,500,000.00				\$ 1,500,000.00
25)	Legal Services	Cox Castle Nichol森	Site B environmental litigation	1,000,000.00	1,000,000.00		125,000.00	125,000.00	125,000.00	125,000.00	\$ 500,000.00
26)	Mound Cleanup	Wareham Development/CE	Environmental Remediation & Escrow Ag	3,000,000.00							\$ -
27)	Contract for services	J's Construction	Repairs at ECAP	7,500.00	7,500.00		7,500.00				\$ 7,500.00
28)	Building Holding Costs	EBMUD	Art Center - Water	4,320.00	4,320.00	360.00	360.00	360.00	360.00	360.00	\$ 1,800.00
29)	Building Holding Costs	PG&E	Art Center -Power	600.00	600.00	50.00	50.00	50.00	50.00	50.00	\$ 250.00
30)	Building Holding Costs	Peralta	Art Center -Weed abatement/Clean-Up	2,130.00	1,650.00	150.00	150.00	150.00	150.00	150.00	\$ 750.00
31)	Building Holding Costs	Sonitrol	Art Center-Phone lines	1,920.00	1,920.00	160.00	160.00	160.00	160.00	160.00	\$ 800.00
32)	Building Holding Costs	ADT	Art Center-Alarm	7,967.64	6,300.00	525.00	525.00	525.00	525.00	525.00	\$ 2,625.00
33)	Building Holding Costs	Integrity Construction	Art Center-Minor repairs	15,000.00							\$ -
34)	Contract for services	SZFM	LeDuc Façade	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	\$ 4,500.00
35)	Contract for services	Sposeto Engineering	Triangle Traffic Calming	17,300.00	17,300.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	\$ 17,300.00
36)	Contract for services	Morgan Aluminum	Fencing at 6150 Christie	19,500.00	19,500.00		19,500.00				\$ 19,500.00
37)	Contract for services	Peralta Service Corp	Maintenance at 6150 Christie	28,320.00	15,200.00	5,000.00	1,020.00	1,020.00	1,020.00	1,020.00	\$ 9,080.00
38)	Contract for services	Ted Dang	Temp Fence at 6150 Christie Reimb	1,000.00	1,000.00	1,000.00					\$ 1,000.00
39)	Contract for services	National Const. Rental	Temp Fence at 6150 Christie	504.30	504.30	168.10	168.10	168.10			\$ 504.30
40)	Contract for services	Ninyo & Moore	5890/5900 Christie - Soil Vapor Test	11,500.00	11,500.00			11,500.00			\$ 11,500.00
Totals - This Page				\$ 20,060,261.70	\$ 6,215,347.06	\$ 38,167.10	\$ 2,552,399.71	\$ 597,361.69	\$ 576,856.42	\$ 493,137.15	\$ 4,257,922.07

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Note: The Agency is estimating the amount to be paid in any given month.

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					Calendar Year Sub-Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Contract for services	Peralta Service Corp	Maintenance at 3706 SPA	60,000.00	36,300.00	7,500.00	2,880.00	2,880.00	2,880.00	2,880.00	\$ 19,020.00
2)	Contract for services	National Const. Rental	Temp Pole at 3706 SPA-Billboard	870.78	416.46	37.86	37.86	37.86	37.86	37.86	\$ 189.30
3)	Contract for services	National Const. Rental	Temp Pole at Ambassador-Billboard	2,180.00	1,400.00	800.00	60.00	60.00	60.00	60.00	\$ 1,040.00
4)	Permit Fees	City of Emeryville	Permits for fences at 6150 Christie and 37	1,500.00	1,500.00	1,500.00					\$ 1,500.00
5)	Contract for services	Erler Kalinowski	Site B groundwater remediation	3,250,000.00	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	\$ 416,665.00
6)	Contract for services	DTSC	Site B groundwater remediation oversight	110,631.00	30,000.00		7,500.00	7,500.00	7,500.00	7,500.00	\$ 30,000.00
7)	Contract for services	Motorola	PD Phone Connection	70,000.00	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	\$ 29,166.65
8)	Contract for services	City of Emeryville	PD Audio Video package	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
9)	Contract for services	City of Emeryville	PD Moving package	20,000.00	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 8,333.35
10)	Contract for services	City of Emeryville	PD Additional furnishings & Appliances	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
11)	Contract for services	City of Emeryville	PD Utility Connection & Construction Serv	4,600.00	4,600.00	600.00		4,000.00			\$ 4,600.00
12)	Contract for services	Paramount Elevator	PD Renovations - Elevator	475.00	475.00	95.00	95.00	95.00	95.00	95.00	\$ 475.00
13)	Contract for services	National Const. Rental	PD Construction Fence	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	\$ 500.00
14)	Contract for services	PG&E	PD Renovations - Utilities	5,500.00	5,500.00		1,375.00	1,375.00	1,375.00	1,375.00	\$ 5,500.00
15)	Contract for services	EBMUD	PD Renovations - Utilities	5,500.00	5,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$ 5,500.00
16)											
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36)											
37)											
38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page				\$ 3,622,456.78	\$ 1,266,891.46	\$ 110,065.86	\$ 111,480.86	\$ 115,480.86	\$ 111,480.86	\$ 111,480.86	\$ 559,989.30

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Project Area(s)

Emeryville and Shellmound Project Areas

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					Calendar Year Sub-Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Pass Through Agreement	Alameda County	Payments per CRL 33401	4,561,981.47	4,561,981.47						\$ -
2)	Pass Through Agreement	Flood Control District	Payments per CRL 33401	524,485.31	524,485.31						\$ -
3)	Statutory Payments	City of Emeryville	Payments per CRL 33607	382,352.84	382,352.84					382,352.84	\$ 382,352.84
4)	Statutory Payments	Alameda County	Payments per CRL 33607	834,268.01	834,268.01					834,268.01	\$ 834,268.01
5)	Statutory Payments	Emery Unified School	Payments per CRL 33607	218,442.28	218,442.28					218,442.28	\$ 218,442.28
6)	Statutory Payments	Peralta Community College	Payments per CRL 33607	71,036.00	71,036.00					71,036.00	\$ 71,036.00
7)	Statutory Payments	Alameda County Schools	Payments per CRL 33607	24,995.18	24,995.18					24,995.18	\$ 24,995.18
8)	Statutory Payments	Flood Control District	Payments per CRL 33607	43,038.08	43,038.08					43,038.08	\$ 43,038.08
9)	Statutory Payments	Bay Area Air Quality Mgmt	Payments per CRL 33607	4,978.02	4,978.02					4,978.02	\$ 4,978.02
10)	Statutory Payments	Mosquito Abatement	Payments per CRL 33607	2,049.58	2,049.58					2,049.58	\$ 2,049.58
11)	Statutory Payments	AC Transit	Payments per CRL 33607	124,496.88	124,496.88					124,496.88	\$ 124,496.88
12)	Statutory Payments	BART	Payments per CRL 33607	14,618.69	14,618.69					14,618.69	\$ 14,618.69
13)	Statutory Payments	East Bay Regional Park	Payments per CRL 33607	69,903.16	69,903.16					69,903.16	\$ 69,903.16
14)	Statutory Payments	EBMUD	Payments per CRL 33607	52,891.62	52,891.62					52,891.62	\$ 52,891.62
15)											\$ -
16)											\$ -
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23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 6,929,537.12	\$ 6,929,537.12	\$ -	\$ -	\$ -	\$ -	\$ 1,843,070.34	\$ 1,843,070.34

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