

RESOLUTION NO. SA03-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EMERYVILLE AS SUCCESSOR AGENCY TO THE EMERYVILLE REDEVELOPMENT AGENCY APPROVING AND ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND THE DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

WHEREAS, the California state legislature enacted Assembly Bill x1 26 (the "Dissolution Act") to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.); and

WHEREAS, on January 17, 2012 and pursuant to Health and Safety Code Section 34173, the City Council of the City of the City of Emeryville elected to have the City of Emeryville ("City") serve as successor agency ("Successor Agency") for the dissolved Emeryville Redevelopment Agency ("Redevelopment Agency") effective February 1, 2012; and

WHEREAS, on February 1, 2012, the former Redevelopment Agency was dissolved pursuant to Health and Safety Code Section 34172; and

WHEREAS, the City as Successor Agency is responsible for implementing Assembly Bill x1 26, the "Dissolution Act"; and

WHEREAS, on January 31, 2012 the former Redevelopment Agency adopted its latest enforceable obligation payment schedule (EOPS) as required pursuant to Health and Safety Code Section 34169(g) and in accordance with Section 34177 the initial EOPS of the Successor Agency is the last EOPS adopted by the Redevelopment Agency; however, payments associated with obligations between the City and Redevelopment Agency are to be excluded from the EOPS in accordance with Section 34171 (d)(2) prior to adoption of the EOPS by the Successor Agency; and

WHEREAS, Health and Safety Code Section 34179 of the Dissolution Act provides for the appointment of an Oversight Board with specific duties to approve certain Successor Agency actions, including the approval of the recognized obligation payment schedules (ROPS), pursuant to Health and Safety Code Section 34177 and 34180; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(A) requires the Successor Agency to prepare a Draft ROPS prior to March 1, 2012; and

WHEREAS, before the ROPS becomes operative, the Draft ROPS must be approved by the Successor Agency, certified by the Alameda County Auditor-Controller pursuant to Health and Safety Code Section 34177 (l)(2)(A) and 34182 and approved by the Oversight Board pursuant to Health and Safety Code Sections 34177(l)(2)(B) and 34180(g); and

WHEREAS, in the interim period before the ROPS becomes effective, the Successor Agency must make payments on enforceable obligations pursuant to an EOPS adopted by the Successor Agency pursuant to Section 34177; and

WHEREAS, as noted above the initial EOPS of the Successor Agency is the last EOPS adopted by the Redevelopment Agency on January 31, 2012 with the exception of obligations between the City and Redevelopment Agency which are to be excluded from the EOPS in accordance with Section 34171 (d)(2) prior to adoption of the EOPS by the Successor Agency; and

WHEREAS, the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency has reviewed and duly considered the Staff Report, the Enforceable Obligation Payment Schedule attached hereto as Exhibit A, the draft Recognized Obligation Payment Schedule attached hereto as Exhibit B, and documents and other written evidence presented at the meeting; now, therefore, be it

RESOLVED, in accordance with Health and Safety Code Section 34177, the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency hereby approves and adopts the Enforceable Obligation Payment Schedule attached hereto as Exhibit A and the Draft Recognized Obligation Payment Schedule attached hereto as Exhibit B; and, be it, further

RESOLVED, that the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency, declares that the assets, obligations, liabilities, and activities of the Successor Agency are and shall remain separate from the assets, obligations, liabilities and activities of the City, and that all costs of, liabilities of, and claims against the Successor Agency shall be solely the costs and liabilities of the Successor Agency and shall not be costs of, liabilities of, and/or claims against the City; and, be it, further

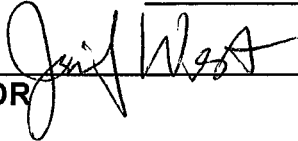
RESOLVED, that the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency, hereby authorizes and directs the City Manager or the City Manager's designee, acting on behalf of the Successor Agency, to take such steps necessary and practicable to facilitate the Oversight Board's approval of the ROPS.

ADOPTED, by the City Council of the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency at a Special Meeting held on Tuesday, February 28, 2012 by the following vote:

AYES: (5) Mayor West, Vice Mayor Brinkman and Councilmembers Asher, Atkin and Davis

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

EXCUSED: None _____ **ABSTAINED: None** _____



MAYOR

ATTEST:

APPROVED AS TO FORM:



CITY CLERK



CITY ATTORNEY

2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | |
|---|--|--|---|--------------------------------------|--|--|-----------|-----------|-----------|------------|-----------|---------------|
| | | | | | | Payments by month | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Professional Services Agreement (August 30, 2010) | 3706 San Pablo Avenue/1025 MacArthur | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Unknown | - | | | | | | | \$ - |
| 2) Bay/Shellmound Assessment | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville | Assessment on Housing Parcels | 7,067.92 | - | | | | | | | \$ - |
| 3) Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Peralta Service Corp | Maintenance at 3706 SPA | 52,500.00 | - | | | | | | | \$ - |
| 4) Affordable Housing Option Agreement (Feb 15, 2011) | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville-Housing Successor | Remediation of 3706 SPA | 240,000.00 | - | | | | | | | \$ - |
| 5) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville-Housing Successor | Project Management | 223,888.20 | 22,983.96 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 22,983.96 |
| 6) Contract for services | 48th St Community Garden | Aquaterra Assoc/Weiss | Remediation management | 5,777.97 | 5,777.97 | | | | | 5,777.97 | | \$ 5,777.97 |
| 7) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011) /License agreement (Dec 9, 2010) | 48th St Community Garden | City of Emeryville/Emeryville Community Organic Garden | Costs to remediate site soils and construct improvements | 120,000.00 | 120,000.00 | | | | | 120,000.00 | | \$ 120,000.00 |
| 8) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Charles & Elizabeth Leone | Promissory Note - 11/08/2011 | 4,681,341.33 | - | | | | | | | \$ - |
| 9) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Franchise Tax Board - Flynn Note | Promissory Note - 11/08/2011 | 144,333.57 | - | | | | | | | \$ - |
| 10) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Miriam Flynn | Promissory Note - 11/08/2011 | 4,330,007.07 | - | | | | | | | \$ - |
| 11) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Demolition | 219,550.00 | - | | | | | | | \$ - |
| 12) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Cleanup | 2,388,900.00 | - | | | | | | | \$ - |
| 13) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Assessment | 94,350.00 | - | | | | | | | \$ - |
| 14) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Remediation monitoring | 271,500.00 | - | | | | | | | \$ - |
| 15) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Project Management | 223,888.20 | 22,983.96 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 22,983.96 |
| 16) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 6150 Christie Avenue | City of Emeryville-Housing Successor | Project Management | 223,888.20 | 22,983.96 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 22,983.96 |
| 17) Professional Services Agreement (August 30, 2010) | 6150 Christie Avenue | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Unknown | - | | | | | | | \$ - |
| 18) Contract for services | 6150 Christie Avenue | Peralta Service Corp | Maintenance at 6150 Christie | 28,320.00 | - | | | | | | | \$ - |
| 19) Contract for services | 64th and Christie | Susan Colman | Environmental Oversight | 4,000.00 | 4,000.00 | - | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | \$ 4,000.00 |
| 20) Bay/Shellmound Assessment | Adeline Properties | City of Emeryville | Assessment on Housing Parcels | 2,202.58 | - | | | | | | | \$ - |
| 21) Bay/Shellmound Assessment | Ambassador | City of Emeryville | Assessment on Housing Parcels | 1,470.27 | - | | | | | | | \$ - |
| 22) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | Ambassador | City of Emeryville-Housing Successor | Project Management | 85,984.50 | 21,496.14 | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | \$ 21,496.14 |
| 23) Lease (3/2/1993) | Amtrak Station | Wareham | Obligation to purchase upon termination | 1.00 | - | | | | | | | \$ - |
| 24) Lease (Expires 2018) | Amtrak Station | Alameda County | Property Taxes for Amtrak Stn | 339,300.00 | - | | | | | | | \$ - |
| 25) Lease (Expires 2018) | Amtrak Station | Wareham | Amtrak lease payment to property owner | 1,119,332.00 | 164,942.04 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | \$ 82,471.02 |
| 26) Order Confirming Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et al.; Alameda County Sup Ct, Case No. RG06-267594 | Bay Street - Site B Groundwater Remediation | EKI, DTSC, Clearwater & other vendors | Costs to remediate groundwater beneath Site B from on-site and off-site sources | 6,155,369.06 | - | | | | | | | \$ - |
| 27) Bay Shellmound Assessment | Bay Street - Site B Redevelopment | City of Emeryville | Bay Shellmound Assessment lien | 26,066.91 | - | | | | | | | \$ - |
| 28) Contract for services | Bay Street - Site B Redevelopment | Watry Design | Parking Costs - Bay St Phase II | 7,763.10 | - | | | | | | | \$ - |
| 29) Contract for services | Bay Street - Site B Redevelopment | Fieldman Rolapp & Assoc | Bay Street Parking Svcs | 15,648.00 | - | | | | | | | \$ - |
| 30) Disposition and Development Agreement - Option to Acquire Hotel Parcel | Bay Street Site A Hotel Development | Madison Bay Street LLC | Agency option to acquire hotel parcel upon certain conditions precedent | 2,000,000.00 | - | | | | | | | \$ - |
| 31) Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan | Bay Street Site A Groundwater Remediation/Monitoring | Madison Bay Street LLC | Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners | - | - | | | | | | | \$ - |
| 32) Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan | Bay Street Site A Groundwater Remediation/Monitoring | Madison Bay Street LLC | Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners | \$0.00 | - | | | | | | | \$ - |

| | | | | | | | | | | | | |
|--------------------------------|--|--|--|----------------|---------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| Totals - This Page | | | | 23,012,449.88 | 385,168.03 | \$ 28,819.84 | \$ 29,619.84 | \$ 29,619.84 | \$ 29,619.84 | \$ 155,397.81 | \$ 29,619.84 | \$ 302,697.01 |
| Totals - Page 2 | | | | 324,843,413.80 | 35,218,005.82 | \$ 3,436,645.34 | \$ 219,952.34 | \$ 4,286,432.61 | \$ 184,805.30 | \$ 6,444,318.30 | \$ 10,464,753.30 | \$ 25,036,907.19 |
| Totals - Page 3 | | | | 29,074,185.50 | 206,971.00 | \$ 19,410.62 | \$ 59,212.38 | \$ 28,337.00 | \$ 43,337.00 | \$ 28,337.00 | \$ 28,337.00 | \$ 206,971.00 |
| Totals - Page 4 | | | | 17,129,004.05 | 14,786,810.28 | \$ 210,578.24 | \$ 1,030,541.29 | \$ 13,488,864.39 | \$ 31,211.36 | \$ 12,760.00 | \$ 12,855.00 | \$ 14,786,810.28 |
| Totals - Page 5 | | | | 210,578.24 | 1,030,541.29 | \$ 31,211.36 | \$ 12,760.00 | \$ 12,855.00 | \$ 14,786,810.28 | \$ - | \$ - | \$ 14,843,636.64 |
| Total - Page 6 | | | | 30,083,418.81 | 5,452,222.00 | \$ 482,680.51 | \$ 2,277,523.82 | \$ 254,083.64 | \$ 135,887.72 | \$ 436,903.34 | \$ 1,865,142.97 | \$ 5,452,222.00 |
| Total - Page 7 | | | | 15,861,170.89 | 1,371,932.91 | \$ 1,303,449.28 | \$ 18,549.36 | \$ 6,029.00 | \$ 1,500.00 | \$ - | \$ - | \$ 1,342,577.00 |
| Totals - Page 8 | | | | 701,207.36 | 701,207.36 | \$ 318,872.16 | \$ 72,814.00 | \$ 81,946.60 | \$ 72,814.00 | \$ 72,814.00 | \$ 81,946.60 | \$ 701,207.36 |
| Totals - Page 9 | | | | 5,794,827.39 | 5,794,827.39 | \$ 2,546,784.87 | \$ - | \$ - | \$ - | \$ 2,546,784.87 | \$ 701,257.65 | \$ 5,794,827.39 |
| Grand total - All Pages | | | | 446,710,255.92 | 64,947,686.08 | \$ 8,378,452.22 | \$ 3,720,973.03 | \$ 18,195,188.44 | \$ 15,290,514.50 | \$ 9,698,815.32 | \$ 13,183,912.36 | \$ 68,467,855.87 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | |
|--|---|--|---|--------------------------------------|--|--|----------------------|------------------------|----------------------|------------------------|--------------|-------------------------|
| | | | | | | Payments by month | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Professional Services Agreement | Bay Street Site A Groundwater Remediation/Monitoring | Erler & Kalinowski (EKI) | Environmental engineer re on-going groundwater monitoring at Bay Street/Site A | \$ 507,668.09 | \$ 65,000.00 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 20,000 | \$ 5,000 | \$ 10,000 | \$ 65,000.00 |
| 2) Agency v Elementis; US District Ct, Case No. C99-03719 WHA | Bay Street Site A Groundwater Remediation/Monitoring | Sherwin Williams | Reimbursement of Groundwater Monitoring/Remediation Costs w/credit for sums paid to EKI; 5% of | - | - | | | | | | | \$ - |
| 3) Environmental Oversight Agreement | Bay Street Site A Groundwater Remediation/Monitoring | DTSC | Regulatory Oversight | Unknown | - | | | | | | | \$ - |
| 4) Voluntary Cleanup Agreement (January 31, 2012) | Corporation Yard Remediation | DTSC | Oversight of assessment, remediation and monitoring of hazardous materials | 250,000.00 | 50,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | \$ 50,000.00 |
| 5) City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act | Corporation Yard Remediation | City of Emeryville as Indemnitor | Indemnification of City for costs of remediation and monitoring of soil and groundwater contamination | Unknown | - | | | | | | | \$ - |
| 6) Professional Services Agreement (January 31, 2012) | Corporation Yard Remediation | EKI | Remediation and monitoring of soil and groundwater contamination | 5,850,000.00 | 753,000.00 | 127,000.00 | 133,000.00 | 230,000.00 | 138,000.00 | 75,000.00 | 50,000.00 | \$ 753,000.00 |
| 7) Professional Services Agreement (September 1, 2010) | Corporation Yard Remediation | Cox Castle Nichol森 | Legal services relating to recovery of remediation costs | Unknown | - | | | | | | | \$ - |
| 8) Professional Services Agreement (August 30, 2010) | Corporation Yard Remediation | Burke Williams Sorenson | Legal services relating to recovery of remediation costs | Unknown | - | | | | | | | \$ - |
| 9) CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | Doyle-Hollis Park | City of Emeryville-EPA | Brownfield Revolving Loan Fund - Remediation loan | 211,143.00 | 211,143.00 | | | | | 211,143.00 | | \$ 211,143.00 |
| 10) Contract for services | Economic Development | Townsend Public Affairs | Prof Svcs to secure public financing | 63,000.00 | 63,000.00 | 10,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | \$ 63,000.00 |
| 11) Enterprise Zone | Economic Development | City of Oakland | Enterprise Zone Administration | 450,000.00 | 50,000.00 | | 50,000.00 | | | | | \$ 50,000.00 |
| 12) Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment sharing | 1,884,161.00 | - | | | | | | | \$ - |
| 13) Contract for services | Finance | Lance Soll & Lungard | Audit Services | 28,710.20 | 31,762.00 | 4,000.00 | - | - | - | 8,000.00 | - | \$ 12,000.00 |
| 14) Obligation for County Fees | Finance | Alameda County | Property Tax Collection Fees | 285,421.00 | 285,421.00 | | | | | 285,421.00 | | \$ 285,421.00 |
| 15) Bond Trustee Fees | Finance | Bank of New York Mellon | Bond Trustee services | 314,380.00 | 16,500.00 | | | 16,500.00 | | | | \$ 16,500.00 |
| 16) Loan Agreement with EUSD | Finance | City of Emeryville as Successor Agency | Portion of pass through payments pledged for EUSD loan | 2,958,769.00 | 240,041.00 | | | | | 153,073.00 | 86,968.00 | \$ 240,041.00 |
| 17) Contract for services | Finance | MuniServices | Property Tax Audit Services | Unknown % of recovery | - | | | | | | | \$ - |
| 18) Tax Allocation Revenue Bonds, 1995 | Finance | Bank of New York Mellon | 1995 Bonds to fund projects | 7,454,032.13 | 910,859.13 | | | 151,383.13 | | | 381,383.00 | \$ 532,766.13 |
| 19) Tax Allocation Revenue Bonds, 1998 Series B | Finance | Bank of New York Mellon | 1998 Series B Bonds to fund projects | 57,433,288.13 | 5,419,827.38 | | | 966,208.13 | | | 2,236,208.00 | \$ 3,202,416.13 |
| 20) Tax Allocation Revenue Bonds, 1998 Series C | Finance | Bank of New York Mellon | 1998 Series C Bonds to fund projects | 22,378,977.01 | 2,358,559.39 | | | 454,275.01 | | | 959,275.00 | \$ 1,413,550.01 |
| 21) Tax Allocation Revenue Bonds, 2001 Series A | Finance | Bank of New York Mellon | 2001 Series A Bonds to fund non-housing projects | 26,542,534.00 | 2,713,936.00 | | | 438,106.00 | | | 1,143,105.00 | \$ 1,581,211.00 |
| 22) Tax Allocation Revenue Bonds, 2001 Series B | Finance | Bank of New York Mellon | 2001 Series B Bonds to fund projects | 6,237,575.00 | 437,154.00 | | | 110,133.00 | | | 165,133.00 | \$ 275,266.00 |
| 23) Tax Allocation Revenue Bonds, 2002 Series A | Finance | Bank of New York Mellon | 2002 Series A Bonds to fund non-housing projects | 18,114,300.50 | 3,255,123.00 | | | 345,587.50 | | | 1,465,588.00 | \$ 1,811,175.50 |
| 24) Tax Allocation Revenue Bonds, 2004 Series A | Finance | Bank of New York Mellon | 2004 Series A Bonds to fund projects | 101,793,668.50 | 9,342,838.00 | | | 1,520,287.50 | | | 3,940,288.00 | \$ 5,460,575.50 |
| 25) Supplemental ERAF Shift in accordance with AB 26 x1 | Finance | Low/Mod Housing Fund | SERAF Loan | 9,592,732.00 | 2,398,183.00 | | | | | 2,398,183.00 | | \$ 2,398,183.00 |
| 26) Complaint in Eminent Domain - Agency V HSP; Alameda County Sup Ct., Case No. RG10-506236 | Greenway - 59th to Midblock | HSP LLP | Obligation to pay Fair Market Value | - | - | | | | | | | \$ - |
| 27) Emery Station Owner Participation Agreement (June 1, 2009) - Section 201.2 | Greenway - 59th to Midblock | Emery Station Triangle LLC | Obligation to acquire HSP parcel | - | - | | | | | | | \$ - |
| 28) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue | Greenway - 59th to Midblock | City of Emeryville | Obligation to design and construct greenway | 510,000.00 | - | - | - | - | - | - | - | \$ - |
| 29) Loan (Due: 2015) | Homebuyer Program | State of California | HELP program repayment | 1,934,790.00 | - | - | - | - | - | - | - | \$ - |
| 30) Statutory Monitoring Requirements | Homebuyer Loans | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-30 years from loan closing | 1,422,841.80 | 23,714.04 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | \$ 23,714.04 |
| 31) Statutory Monitoring Requirements | Housing Monitoring Ambassador, Triangle Court, 3706, 5900 Christie, 6150 Christie, Avalon, Emery Villa, Ocean Avenue Court, Bay Bridge Apartments, BridgeCourt, Windsor at Bay Street, Magnolia Terrace, Archstone, Bakery Lofts. | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-55 years from project completion | 1,731,777.00 | 28,558.88 | | | 20,000.00 | 2,852.96 | 2,852.96 | 2,852.96 | \$ 28,558.88 |
| 32) Obligation to Low and moderate Income Housing Fund | Housing Production | Low/Mod Housing Fund | Housing Set Aside | 56,893,645.44 | 6,563,386.00 | 3,281,693.00 | | | | 3,281,693.00 | | \$ 6,563,386.00 |
| Totals - This Page | | | | \$ 324,843,413.80 | \$ 35,218,005.82 | \$ 3,436,645.34 | \$ 219,952.34 | \$ 4,286,432.61 | \$ 184,805.30 | \$ 6,444,318.30 | ##### | \$ 25,036,907.19 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

**2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)**

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | |
|--|------------------------|-----------------------------|---|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | Payments by month | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Contract for services | Housing Rehabilitation | Rebuilding Together | Rehabilitation Services | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | - | \$ 15,000.00 |
| 2) Contract for services | Housing Rehabilitation | Robert Haun | Rehabilitation Services | 13,144.50 | 4,377.00 | 1,877.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | \$ 4,377.00 |
| 3) Contract for services | Horton Landing Park | URS Corp | Horton Landing Park-Archaeology Monitor | 138,856.00 | 138,856.00 | 9,410.62 | 50,589.38 | 19,714.00 | 19,714.00 | 19,714.00 | 19,714.00 | \$ 138,856.00 |
| 4) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011)/2nd Amendment to First Implementation Agreement to Participation Agreement-Section 7 | Horton Landing Park | City of Emeryville/Novartis | Obligation to design, remediate and construct Horton Landing Park | 1,000,000.00 | - | | | | | | | \$ - |
| 5) Public Information | Meeting Recording | Granicus | Community promotion/outreach: streaming video | 5,022.00 | 3,348.00 | 558.00 | 558.00 | 558.00 | 558.00 | 558.00 | 558.00 | \$ 3,348.00 |
| 6) Public Information | Meeting Recording | Second Sight Video | Community promotion/outreach: broadcast/video production | 5,625.00 | 3,750.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | \$ 3,750.00 |
| 7) Participation Agreement | Novartis | Novartis | Reimbursement agreement | 26,997,536.00 | - | | | | | | | \$ - |
| 8) CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | Park Ave Park-Parcel D | City of Emeryville-EPA | Brownfield Revolving Loan Fund - Remediation loan | 766,898.00 | - | | | | | | | \$ - |
| 9) Contract for Services | Vacant properties | Arthur Young | Debris removal for vacant properties | 25,000.00 | 6,240.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | \$ 6,240.00 |
| 10) Contract for Services | Vacant properties | Peralta | Graffiti removal for vacant properties | 22,547.00 | 7,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | \$ 7,200.00 |
| 11) Contract for services | Vacant properties | New Image Landscaping | Weed abatement on vacant properties | 39,557.00 | 13,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | \$ 13,200.00 |
| 12) Contract for services | Vacant properties | ICM | Maintain Vacant Buildings | 45,000.00 | 15,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | \$ 15,000.00 |
| 13) | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | \$ - |
| 32) | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | 29,074,185.50 | 206,971.00 | \$ 19,410.62 | \$ 59,212.38 | \$ 28,337.00 | \$ 43,337.00 | \$ 28,337.00 | \$ 28,337.00 | \$206,971.00 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from Other Revenue Sources | | | | | | | |
|---|----------------------------|--------------------------------|---|--------------------------------------|--|------------------------------------|------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|------------------|
| | | | | | | Payments by month | | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Permit Fees | 3706 San Pablo Avenue/1025 | City of Emeryville | Permits for fences | \$ 1,020.00 | \$ 1,020.00 | | \$ 1,020.00 | | | | | | \$ 1,020.00 |
| 2) Contract for services | 3706 San Pablo Avenue/1025 | Evans Brothers | Demo 1025 W. Mac and 3706 SPA | 196,840.00 | 196,840.00 | - | - | 196,840.00 | - | - | - | - | \$ 196,840.00 |
| 3) Contract for services | 3706 San Pablo Avenue/1025 | Jeffrey Thomas Ferrasci | Assessment drilling and ladder placement | 2,000.00 | 2,000.00 | 2,000.00 | - | - | - | - | - | - | \$ 2,000.00 |
| 4) Contract for services | 3706 San Pablo Avenue/1025 | Kier & Wright | ALTA survey 3706 SPA | 13,425.00 | 13,425.00 | - | - | 13,425.00 | - | - | - | - | \$ 13,425.00 |
| 5) Contract for services | 3706 San Pablo Avenue/1025 | National Const. Rental | Temp Pole at 3706 SPA-Billboard | 2,180.00 | 360.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | \$ 360.00 |
| 6) Contract for services | 3706 San Pablo Avenue/1025 | Peralta Service Corp | Maintenance at 3706 SPA | 52,500.00 | 17,280.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | \$ 17,280.00 |
| 7) Contract for services | 3706 San Pablo Avenue/1025 | PG&E | Reset Power at 3706 SPA for Billboard | 3,180.00 | 3,180.00 | - | 3,180.00 | - | - | - | - | - | \$ 3,180.00 |
| 8) Contract for Services | 3706 San Pablo Avenue/1025 | RGA Environmental | | 11,750.00 | 11,750.00 | - | - | - | 11,750.00 | - | - | - | \$ 11,750.00 |
| 9) Property taxes | 3706 San Pablo Avenue/1025 | State Franchise Board | Property taxes assessments and fees | 80,588.17 | 13,923.70 | 7,260.20 | | | 6,663.50 | | | | \$ 13,923.70 |
| 10) Contract for services | 3706 San Pablo Avenue/1025 | Susan Colman | Environmental Oversight | 6,250.00 | 6,250.00 | - | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | \$ 6,250.00 |
| 11) Contract for services | 3706 San Pablo Avenue/1025 | West Coast Code Consultants | PW Inspections | 5,000.00 | 5,000.00 | - | - | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | \$ 5,000.00 |
| 12) Contract for services | 48th St Community Garden | Misael Diaz | Retaining Walls | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | | \$ 4,500.00 |
| 13) Contract for Services | 5890/5900 Christie Avenue | Allied Security | Fire Suppression system | 11,300.00 | 6,100.00 | | 5,300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | \$ 6,100.00 |
| 14) Contract for Services | 5890/5900 Christie Avenue | PG&E | Power and Gas | 2,400.00 | 1,800.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | \$ 1,800.00 |
| 15) Contract for Services | 5890/5900 Christie Avenue | Reed Brothers Security | Locks and Gate | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - | - | - | - | \$ 1,000.00 |
| 16) Contract for Services | 5890/5900 Christie Avenue | Telepacific | Phone Service for Fire Sprinklers | 3,200.00 | 1,280.00 | | 800.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | \$ 1,280.00 |
| 17) Permit Fees | 6150 Christie Avenue | City of Emeryville | Permits for fences | 1,020.00 | 1,020.00 | | 1,020.00 | | | | | | \$ 1,020.00 |
| 18) Contract for Services | 6150 Christie Avenue | AJW Construction | Sidewalk at 6150 Christie | 7,000.00 | 7,000.00 | | 7,000.00 | | | | | | \$ 7,000.00 |
| 19) Contract for services | 6150 Christie Avenue | Morgan Aluminum | Fencing at 6150 Christie | 22,000.00 | 22,000.00 | - | 22,000.00 | - | - | - | - | - | \$ 22,000.00 |
| 20) Contract for services | 6150 Christie Avenue | National Const. Rental | Temp Fence at 6150 Christie | 1,200.00 | 1,200.00 | - | 1,200.00 | - | - | - | - | - | \$ 1,200.00 |
| 21) Contract for services | 6150 Christie Avenue | Peralta Service Corp | Maintenance at 6150 Christie | 28,320.00 | 11,340.00 | 3,840.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | \$ 11,340.00 |
| 22) Ownership Participation Agreement (10/19/2010) | 64th and Christie | Essex (C/o Chicago Title) | Affordable Housing Project | 3,100,000.00 | 3,100,000.00 | | | 3,100,000.00 | | | | | \$ 3,100,000.00 |
| 23) Contract for services | Adeline Properties | Arthur Young | 3602 Adeline/1122 36th Debris removal | 4,650.00 | 900.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | \$ 900.00 |
| 24) Property taxes | Adeline Properties | State Franchise Board | Property taxes assessments and fees | 2,039.30 | - | | | | | | | | \$ - |
| 25) Development and Disposition | Ambassador | Resources for Community | Ambassador Laundry Project | 11,112,000.00 | 11,112,000.00 | | 949,398.47 | 10,162,601.53 | | | | | \$ 11,112,000.00 |
| 26) Exclusive Right to Negotiate (ERN) | Ambassador | Resources for Community | Ambassador Laundry Project | 69,865.21 | 69,865.21 | 52,620.25 | 17,244.96 | | | | | | \$ 69,865.21 |
| 27) Contract for services | Ambassador | National Const. Rental | Temp Pole at Ambassador-Billboard | 151.44 | 151.44 | 37.86 | 37.86 | 37.86 | 37.86 | | | | \$ 151.44 |
| 28) Contract for services | Ambassador | Peralta Service Corp | Ambassador Site Maintenance | 2,400.00 | 2,400.00 | 1,200.00 | 1,200.00 | | | | | | \$ 2,400.00 |
| 29) Contract for Services | Ambassador | Fugro | Well Removal from Ambassador | 11,000.00 | 11,000.00 | | 11,000.00 | | | | | | \$ 11,000.00 |
| 30) Contract for services | Ambassador | Robert Haun | Construction Services | 87,495.00 | 27,495.00 | 1,000.00 | 3,000.00 | 7,500.00 | 5,300.00 | 5,300.00 | 5,395.00 | | \$ 27,495.00 |
| 31) Property taxes | Ambassador | State Franchise Board | Property taxes assessments and fees | 134,729.93 | 134,729.93 | 134,729.93 | | | | | | | \$ 134,729.93 |
| 32) Amended and Restated Passenger Station Lease/Purchase | Amtrak Station | National Railroad Passenger Co | Sublease of Amtrak station - obligation to se | - | - | | | | | | | | \$ - |
| 33) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue | Arts Center | City of Emeryville | Obligation to fund Art Center design and construction | 2,148,000.00 | - | | | | | | | | \$ - |
| Total - This Page | | | | \$ 17,129,004.05 | \$ 14,786,810.28 | \$ 210,578.24 | \$ 1,030,541.29 | \$ 13,488,864.39 | \$ 31,211.36 | \$ 12,760.00 | \$ 12,855.00 | \$ 14,786,810.28 | |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

¹ \$ 1,240,000 - Bonds
¹ \$ 9,872,000 - Other

Project Area(s)

Emeryville & Shellmound Project Areas

2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from Other Revenue Sources | | | | | | |
|--|--------------------------------------|-------------------------------|--|--------------------------------------|--|------------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | | | | | | Payments by month | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Building Holding Costs | Arts Center | PG&E | Art Center -Power | 1,560.00 | 390.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | \$ 390.00 |
| 2) Building Holding Costs | Arts Center | Sonitrol | Art Center -Phone lines | 4,480.08 | 1,120.02 | 186.67 | 186.67 | 186.67 | 186.67 | 186.67 | 186.67 | \$ 1,120.02 |
| 3) Building Holding Costs | Arts Center | Peralta | Art Center -Weed abatement/Clean-Up | 900.00 | 900.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | \$ 900.00 |
| 4) Building Holding Costs | Arts Center | EBMUD | Art Center - Water | 10,080.00 | 2,520.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | \$ 2,520.00 |
| 5) Building Holding Costs | Arts Center | ADT | Art Center-Alarm | 14,700.00 | 3,675.00 | 612.50 | 612.50 | 612.50 | 612.50 | 612.50 | 612.50 | \$ 3,675.00 |
| 6) Contract for services | Arts Center | AMS Planning & Research | Business Plan review-Art Center | 18,500.00 | - | - | - | - | - | - | - | \$ - |
| 7) Contract for services | Arts Center | Robert Haun | Pre Construction review Arts Center | 18,971.00 | - | - | - | - | - | - | - | \$ - |
| 8) PBID Assessment | Arts Center | City of Emeryville | PBID - Arts Center | 39,785.00 | 39,785.00 | - | 39,785.00 | - | - | - | - | \$ 39,785.00 |
| 9) Complaint Environmental Cost Recovery; Agency v Robinson, et. al.; Alameda County Sup Ct., Case No. RG06-267594 | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Costs | 85,712.56 | 85,712.56 | - | - | - | - | - | 85,712.56 | \$ 85,712.56 |
| 10) Professional Services Agreement (September 1, 2010) | Bay Street - Site B Cost Recovery | Cox Castle Nichol森 | Site B environmental cost recovery litigation | 500,000.00 | 300,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | \$ 300,000.00 |
| 11) Complaint Environmental Cost Recovery; Agency v Robinson, et. al.; Alameda County Sup Ct., Case No. RG06-267594 | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Attorney Fees | 2,745,878.75 | - | - | - | - | - | - | - | \$ - |
| 12) Contract For Services | Bay Street - Site B Groundwater | Clearwater Environmental | Site B ground water/soil drilling spoils | 19,500.00 | 19,500.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | \$ 19,500.00 |
| 13) Environmental Oversight | Bay Street - Site B Groundwater | DTSC | Site B groundwater remediation oversight | 94,395.61 | 30,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | \$ 30,000.00 |
| 14) Professional Services Agreement | Bay Street - Site B Groundwater | Erler & Kalinowski (EKI) | Environmental engineer re on-going | 2,179,481.34 | 1,299,074.00 | 226,074.00 | 32,500.00 | 80,250.00 | 73,500.00 | 400,000.00 | 486,750.00 | \$ 1,299,074.00 |
| 15) Exclusive Right to Negotiate | Bay Street - Site B Redevelopment | Madison Bay Street LLC | Obligation to Negotiate Disposition of Site B | - | - | - | - | - | - | - | - | \$ - |
| 16) ERN Deposit | Bay Street - Site B Redevelopment | Madison Realty | ERN Deposit | 50,000.00 | - | - | - | - | - | - | - | \$ - |
| 17) Professional Services Agreement | Bay Street - Site B Redevelopment | Keyser Marston | Fiscal Analysis Services | 120,254.00 | - | - | - | - | - | - | - | \$ - |
| 18) Agreement to be Recorded Affecting Real Property | Bridgecourt | Bridgecourt Buyers | Downpayment assistance for future condo conversion | 495,812.28 | - | - | - | - | - | - | - | \$ - |
| 19) Contract for services | Brownfields | Susan Colman | Environmental Oversight | 968.76 | 968.76 | - | 484.38 | - | 484.38 | - | - | \$ 968.76 |
| 20) Contract for services | Brownfields | Markus Niebanck/Amicus | Brownfield Services | 21,470.00 | 21,469.98 | 10,374.13 | 2,219.17 | 2,219.17 | 2,219.17 | 2,219.17 | 2,219.17 | \$ 21,469.98 |
| 20) ECAP Lease | ECAP | PG&E | Utilities for ECAP facility | 1,500.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | - | - | - | \$ 1,500.00 |
| 21) ECAP Lease | ECAP | Karim Adlai | Lease payments | 10,467.15 | 10,467.51 | 3,489.17 | 3,489.17 | 3,489.17 | - | - | - | \$ 10,467.51 |
| 22) EUSD MOU Obligation | ECCL | Emery Unified School District | Memorandum of Understanding | 21,250,000.00 | 1,250,000.00 | - | - | - | - | - | 1,250,000.00 | \$ 1,250,000.00 |
| 23) Contract for services | Economic Development | Emeryville Chamber | Economic Development Prgms | 2,850.00 | 2,850.00 | 2,850.00 | - | - | - | - | - | \$ 2,850.00 |
| 24) Wareham | EmeryStation Greenway | Wareham Development | ERN Deposit | 50,000.00 | 50,000.00 | - | - | 50,000.00 | - | - | - | \$ 50,000.00 |
| 25) Contract for services | EmeryStation Greenway | Keyser Marston | Fiscal Analysis Services | 13,862.12 | - | - | - | - | - | - | - | \$ - |
| 26) Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment Assistance | 5,777.07 | 5,777.07 | - | - | - | - | - | 5,777.07 | \$ 5,777.07 |
| 27) Contract for services | West | SZFM | Façade Improvements - Editions Limited | 1,418.07 | 1,418.08 | 709.04 | 709.04 | - | - | - | - | \$ 1,418.08 |
| 28) Contract for services | Façade Grant - Paula Leduc | SZFM | LeDuc Façade | 1,763.33 | 1,763.33 | - | 1,322.20 | 441.13 | - | - | - | \$ 1,763.33 |
| 29) Façade Grant | Façade Grant - Paula Leduc | Paula Leduc | Façade grant | 75,000.00 | 75,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | \$ 75,000.00 |
| 30) Façade Grant | Façade Grant - Editions Limited West | Editions Limited West | Façade grant | 16,981.00 | 16,980.00 | - | 9,480.00 | 7,500.00 | - | - | - | \$ 16,980.00 |
| 31) MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville/MESA | Unfunded PERS Liability | \$ 1,032,880.00 | 1,032,880.00 | - | 1,032,880.00 | - | - | - | - | \$ 1,032,880.00 |
| 32) MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville/MESA | Unfunded Health Care Liability | 1,024,577.00 | 1,024,577.00 | - | 1,024,577.00 | - | - | - | - | \$ 1,024,577.00 |
| 33) Agreement for Design & Construction Cities of Berkeley& Emeryville Multi-use Pathway from 67th to Ashby along Former UP RXR Spur | Greenway - 67th to City Limit | City of Berkeley | Reimbursement for design and construction of Greenway: 67th Street to City Limit | 173,893.69 | 173,893.69 | 154,000.00 | 19,893.69 | - | - | - | - | \$ 173,893.69 |
| Total - This Page | | | | 30,083,418.81 | 5,452,222.00 | 482,680.51 | 2,277,523.82 | 254,083.64 | 135,887.72 | 436,903.34 | 1,865,142.97 | 5,452,222.00 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

² \$16,562,000 - Bonds
² \$ 4,688,000 - Other

**2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)**

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from Other Revenue Sources | | | | | | |
|--|--|-----------------------------|--|--------------------------------------|--|------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| | | | | | | Payments by month | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Contract for services | Greenway - 59th to Midblock | Susan Colman | Environmental Oversight | 5,218.75 | 5,218.75 | - | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | \$ 5,218.75 |
| 2) Construction Contract | Greenway | Ghilotti Brothers | Retention | 4,256.59 | 4,256.59 | | | 4,256.59 | | | | \$ 4,256.59 |
| 3) Environmental Remediation Implementation Agreement - April 18, 2011 | Greenway - 59th to Midblock | HSP LLP | Deposit of haz material deduction to fair market value if HSP completes remediation work | 203,805.00 | 203,805.00 | - | - | - | 203,805.00 | - | - | \$ 203,805.00 |
| 4) Professional Services Agreement (August 30, 2010) | Greenway - 59th to Midblock | Burke Williams Sorenson | HSP Eminent Domain-Legal/Appraisal/Expert Svcs | 300,000.00 | 75,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 25,000.00 | 25,000.00 | 22,000.00 | \$ 75,000.00 |
| 5) Professional Services Agreement (Dec 21 2011) | Greenway - 59th to Midblock | Harris and Associates | Project management services | 10,500.00 | 10,500.00 | | 5,250.00 | 5,250.00 | | | | \$ 10,500.00 |
| 6) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue | Greenway - Powell to Stanford | City of Emeryville | Obligation to design and construct greenway | 1,000,000.00 | - | | | | | | | \$ - |
| 7) Contract for services | Homebuyer Program | Hsg & Economic Right | Homeowner's Info Workshops | 800.00 | 800.00 | | | 400.00 | | | 400.00 | \$ 800.00 |
| 8) Contract for services | Homebuyer Program | Spanish Speaking Unity | Homebuyer counseling | 12,587.50 | 1,800.00 | 200.00 | 200.00 | 500.00 | 200.00 | 200.00 | 500.00 | \$ 1,800.00 |
| 9) Contract for services | Homebuyer Program | Anderson & Associates | Homebuyer svcs | 82,160.00 | 82,159.98 | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | \$ 82,159.98 |
| 10) Reserve for Debt Service | Housing Production | Bond holders | Pledged funds as part of bond refinancing in 1998 | 200,000.00 | - | | | | | | | \$ - |
| 11) Contract for services | I-80 Bike Ped Bridge | HQE | Design | 200.00 | 200.00 | 200.00 | | | | | | \$ 200.00 |
| 12) DDA obligation | Magnolia | Magnolia Terrace | DDA obligation | 5,072.37 | 5,072.37 | - | 5,072.37 | - | - | - | - | \$ 5,072.37 |
| 13) Contract for services | North Hollis Parking | Wilbur Smith Associates | Parking Plan/No. Hollis | 13,578.63 | 13,578.63 | | | | | | 13,578.63 | \$ 13,578.63 |
| 14) Participation Agreement | Novartis | Novartis | Project Deposit | 50,000.00 | - | | | | | | | \$ - |
| 15) Contract for services | Papermill, 64th & Christie | Origins Design Network | Architectural & Urban Design Svcs | 9,689.00 | 9,689.00 | - | 1,937.80 | 1,937.80 | 1,937.80 | 1,937.80 | 1,937.80 | \$ 9,689.00 |
| 16) Contract for services | Park Ave Park-Parcel D | Susan Colman | Environmental Oversight | 1,250.00 | 1,250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | \$ 1,250.00 |
| 17) Contract for services | Park Ave Streetscape | Ghilotti Construction | Park Ave. Improvements | 158,167.00 | 158,167.00 | 158,167.00 | | | | | | \$ 158,167.00 |
| 18) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Kimley-Horn | Plans for Ped/Bike Safety Improve | 11,854.91 | 11,854.91 | 11,854.91 | - | - | - | - | - | \$ 11,854.91 |
| 19) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Sposeto Engineering, Inc. | Retention for Powell St./I-80 Bike Pedestrian Project | 67,309.52 | 67,309.52 | 67,309.52 | | | | | | \$ 67,309.52 |
| 20) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | West Coast Code Consultants | Inspections | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - | - | - | \$ 1,000.00 |
| 21) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Applied Materials | Testing | 2,192.00 | 2,192.00 | 2,192.00 | | | | | | \$ 2,192.00 |
| 22) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Sposeto Engineering, Inc. | Retention for Powell St/I-80 Bike Pedestrian Project | 4,681.22 | 4,681.22 | 4,681.22 | | | | | | \$ 4,681.22 |
| 23) Contract for services | Police Station | National Const. Rental | PD Construction Fence | 1,200.00 | 700.02 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | \$ 700.02 |
| 24) Contract for equipment | Police Station | Tuff Shed | Storage Shed | 8,605.00 | 8,605.00 | 8,605.00 | | | | | | \$ 8,605.00 |
| 25) Contract for services | Police Station | Starlite Electric | PD Renovation | 1,420.00 | 1,420.00 | 1,420.00 | - | - | - | - | - | \$ 1,420.00 |
| 26) Contract for services | Police Station | Alameda County | PD Renovation | 2,500.00 | 2,500.00 | 2,500.00 | - | - | - | - | - | \$ 2,500.00 |
| 27) Contract for services | Police Station | Don Dommer Assoc | Architect Svc-PD Renovation | 59,000.00 | 59,000.00 | 59,000.00 | - | - | - | - | - | \$ 59,000.00 |
| 28) Contract for services | Police Station | Wiss Janney Elstner | Waterproofing Renovation-PD Renovation | 1,594.00 | 1,594.00 | 1,594.00 | - | - | - | - | - | \$ 1,594.00 |
| 29) Contract for services | Police Station | Wright Line | PD Renovation | 1,639.00 | 1,639.00 | 1,639.00 | - | - | - | - | - | \$ 1,639.00 |
| 30) Contract for services | Police Station | KEMA Services | LEED Certification-PD Building | 35,810.00 | 35,809.98 | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | \$ 35,809.98 |
| 31) Contract for services | Police Station | KC Future Planning | PD Renovation | 26,000.00 | 26,000.00 | 26,000.00 | - | - | - | - | - | \$ 26,000.00 |
| 32) Contract for services | Police Station | One Workplace Ferrari | PD Renovation | 19,364.00 | 19,364.00 | 19,364.00 | - | - | - | - | - | \$ 19,364.00 |
| 33) Contract for services | Police Station | MACK 5 | Police Station Remodel | 38,220.00 | 38,220.00 | 38,220.00 | - | - | - | - | - | \$ 38,220.00 |
| Total - This Page | | | | \$ 2,339,674.49 | \$ 853,386.97 | \$ 423,724.98 | \$ 35,532.25 | \$ 34,416.47 | \$ 252,014.88 | \$ 48,209.88 | \$ 59,488.51 | \$ 853,386.97 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Payable from the Administrative Allowance Allocation | | | | | | | |
|--------------------------------|---------|--|---|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | | | | | Payments by month | | | | | | | |
| | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Coop Agreement with City | Finance | City of Emeryville as Successor Agency | Administrative Cost Reimbursements | \$ 682,942.16 | \$ 682,942.16 | \$ 318,872.16 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 682,942.16 |
| 2) Reimbursement Services | Finance | City of Emeryville as Successor Agency | Staff time to complete annual required reporting, respond to inquiries Estimate 120 hours @\$152.21 | 18,265.20 | \$ 18,265.20 | | | 9,132.60 | | | | 9,132.60 | \$ 18,265.20 |
| 3) | | | | | | | | | | | | | \$ - |
| 4) | | | | | | | | | | | | | \$ - |
| 5) | | | | | | | | | | | | | \$ - |
| 6) | | | | | | | | | | | | | \$ - |
| 7) | | | | | | | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | 701,207.36 | 701,207.36 | \$ 318,872.16 | \$ 72,814.00 | \$ 81,946.60 | \$ 72,814.00 | \$ 72,814.00 | \$ 81,946.60 | \$ 701,207.36 | |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

**2012 ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)**

| Project Name / Debt Obligation | Payee-Obligee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Pass Through and Other Payments | | | | | | |
|--|---------------------------|----------------------------|--------------------------------------|--|---------------------------------|----------|----------|----------|-----------------|---------------|-----------------|
| | | | | | Payments by month | | | | | | |
| | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| 1) Tax Sharing Agreement/County Pass Through Agreement | Alameda County | Per Pass Through Agreement | \$ 4,568,352.02 | \$ 4,568,352.02 | \$ 2,284,176.01 | | | | \$ 2,284,176.01 | | \$ 4,568,352.02 |
| 2) Tax Sharing Agreement/Flood Control Agreement | Flood Control District | Per Pass Through Agreement | 525,217.72 | 525,217.72 | 262,608.86 | | | | 262,608.86 | | \$ 525,217.72 |
| 3) Section 33607 Payments | City of Emeryville | Payments per CRL 33607 | 266,940.79 | 266,940.79 | | | | | | 266,940.79 | \$ 266,940.79 |
| 4) Section 33607 Payments | Emery Unified School | Payments per CRL 33607 | 152,506.11 | 152,506.11 | | | | | | 152,506.11 | \$ 152,506.11 |
| 5) Section 33607 Payments | Peralta Community College | Payments per CRL 33607 | 49,593.97 | 49,593.97 | | | | | | 49,593.97 | \$ 49,593.97 |
| 6) Section 33607 Payments | Alameda County Schools | Payments per CRL 33607 | 17,450.22 | 17,450.22 | | | | | | 17,450.22 | \$ 17,450.22 |
| 7) Section 33607 Payments | Flood Control District | Payments per CRL 33607 | 27,006.88 | 27,006.88 | | | | | | 27,006.88 | \$ 27,006.88 |
| 8) Section 33607 Payments | Bay Area Air Quality Mgmt | Payments per CRL 33607 | 3,475.40 | 3,475.40 | | | | | | 3,475.40 | \$ 3,475.40 |
| 9) Section 33607 Payments | Mosquito Abatement | Payments per CRL 33607 | 1,430.91 | 1,430.91 | | | | | | 1,430.91 | \$ 1,430.91 |
| 10) Section 33607 Payments | AC Transit | Payments per CRL 33607 | 86,917.83 | 86,917.83 | | | | | | 86,917.83 | \$ 86,917.83 |
| 11) Section 33607 Payments | BART | Payments per CRL 33607 | 10,206.07 | 10,206.07 | | | | | | 10,206.07 | \$ 10,206.07 |
| 12) Section 33607 Payments | East Bay Regional Park | Payments per CRL 33607 | 48,803.07 | 48,803.07 | | | | | | 48,803.07 | \$ 48,803.07 |
| 13) Section 33607 Payments | EBMUD | Payments per CRL 33607 | 36,926.40 | 36,926.40 | | | | | | 36,926.40 | \$ 36,926.40 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| Total - Other Obligations | | | \$ 5,794,827.39 | \$ 5,794,827.39 | \$ 2,546,784.87 | \$ - | \$ - | \$ - | \$ 2,546,784.87 | \$ 701,257.65 | \$ 5,794,827.39 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the successor agency and is valid through June 30, 2012. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the successor agency before March 1, 2012.

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

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | | |
|--|--|--|---|--------------|--------------------------------------|--|--------------------|--|-----------|-----------|-----------|-----------|------------|-----------|---------------|
| | | | | | | | | Payments by month | | | | | | | |
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Professional Services Agreement (August 30, 2010) | 3706 San Pablo Avenue/1025 MacArthur | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Emeryville | Unknown | - | RPTTF | | | | | | | | \$ - |
| 2) Bay/Shellmound Assessment | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville | Assessment on Housing Parcels | Emeryville | 7,067.92 | - | RPTTF | | | | | | | | \$ - |
| 3) Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Peralta Service Corp | Maintenance at 3706 SPA | Emeryville | 52,500.00 | - | RPTTF | | | | | | | | \$ - |
| 4) Affordable Housing Option Agreement (Feb 15, 2011) | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville-Housing Successor | Remediation of 3706 SPA | Emeryville | 240,000.00 | - | RPTTF | | | | | | | | \$ - |
| 5) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011 | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville-Housing Successor | Project Management | Emeryville | 223,888.20 | 19,153.30 | RPTTF | | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 19,153.30 |
| 6) Contract for services | 48th St Community Garden | Aquatierra Assoc/Weiss | Remediation management | Emeryville | 5,777.97 | 5,777.97 | RPTTF | | | | | | 5,777.97 | | \$ 5,777.97 |
| 7) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011) /License agreement (Dec 9, 2010) | 48th St Community Garden | City of Emeryville/Emeryville Community Organic Garden | Costs to remediate site soils and construct improvements | Emeryville | 120,000.00 | 120,000.00 | RPTTF | | | | | | 120,000.00 | | \$ 120,000.00 |
| 8) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Charles & Elizabeth Leone | Promissory Note - 11/08/2011 | Emeryville | 4,681,341.33 | - | RPTTF | | | | | | | | \$ - |
| 9) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Franchise Tax Board - Flynn Note | Promissory Note - 11/08/2011 | Emeryville | 144,333.57 | - | RPTTF | | | | | | | | \$ - |
| 10) Christie Ave Acquisition Agreement (3/15/11) | 5890/5900 Christie Avenue Housing | Miriam Flynn | Promissory Note - 11/08/2011 | Emeryville | 4,330,007.07 | - | RPTTF | | | | | | | | \$ - |
| 11) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Demolition | Emeryville | 219,550.00 | - | RPTTF | | | | | | | | \$ - |
| 12) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Cleanup | Emeryville | 2,388,900.00 | - | RPTTF | | | | | | | | \$ - |
| 13) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Site Assessment | Emeryville | 94,350.00 | - | RPTTF | | | | | | | | \$ - |
| 14) Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Remediation monitoring | Emeryville | 271,500.00 | - | RPTTF | | | | | | | | \$ - |
| 15) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011 | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Project Management | Emeryville | 223,888.20 | 19,153.30 | RPTTF | | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 19,153.30 |
| 16) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011 | 6150 Christie Avenue | City of Emeryville-Housing Successor | Project Management | Emeryville | 223,888.20 | 19,153.30 | RPTTF | | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | 3,830.66 | \$ 19,153.30 |
| 17) Professional Services Agreement (August 30, 2010) | 6150 Christie Avenue | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Emeryville | Unknown | - | RPTTF | | | | | | | | \$ - |
| 18) Contract for services | 6150 Christie Avenue | Peralta Service Corp | Maintenance at 6150 Christie | Emeryville | 28,320.00 | - | RPTTF | | | | | | | | \$ - |
| 19) Contract for services | 64th and Christie | Susan Colman | Environmental Oversight | Emeryville | 4,000.00 | 4,000.00 | RPTTF | | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | \$ 4,000.00 |
| 20) Bay/Shellmound Assessment | Adeline Properties | City of Emeryville | Assessment on Housing Parcels | Emeryville | 2,202.58 | - | RPTTF | | | | | | | | \$ - |
| 21) Bay/Shellmound Assessment | Ambassador | City of Emeryville | Assessment on Housing Parcels | Emeryville | 1,470.27 | - | RPTTF | | | | | | | | \$ - |
| 22) Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011 | Ambassador | City of Emeryville-Housing Successor | Project Management | Emeryville | 85,984.50 | 17,913.45 | RPTTF | | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | 3,582.69 | \$ 17,913.45 |
| 23) Lease (3/2/1993) | Amtrak Station | Wareham | Obligation to purchase upon termination | Emeryville | 1.00 | - | RPTTF | | | | | | | | \$ - |
| 24) Lease (Expires 2018) | Amtrak Station | Alameda County | Property Taxes for Amtrak Stn | Emeryville | 339,300.00 | - | RPTTF | | | | | | | | \$ - |
| 25) Lease (Expires 2018) | Amtrak Station | Wareham | Amtrak lease payment to property owner | Emeryville | 1,119,332.00 | 164,942.04 | RPTTF | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | 13,745.17 | \$ 82,471.02 |
| 26) Order Confirming Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et al.; Alameda County Sup Ct, Case No. RG06-267594 | Bay Street - Site B Groundwater Remediation | EKI, DTSC, Clearwater & other vendors | Costs to remediate groundwater beneath Site B from on-site and off-site sources | Emeryville | 6,155,369.06 | - | RPTTF | | | | | | | | \$ - |
| 27) Bay Shellmound Assessment | Bay Street - Site B Redevelopment | City of Emeryville | Bay Shellmound Assessment lien | Emeryville | 26,066.91 | - | RPTTF | | | | | | | | \$ - |
| 28) Contract for services | Bay Street - Site B Redevelopment | Watry Design | Parking Costs - Bay St Phase II | Emeryville | 7,763.10 | - | RPTTF | | | | | | | | \$ - |
| 29) Contract for services | Bay Street - Site B Redevelopment | Fieldman Rolapp & Assoc | Bay Street Parking Svcs | Emeryville | 15,648.00 | 1,012.50 | RPTTF | | | | | | | | \$ - |
| 30) Disposition and Development Agreement - Option to Acquire Hotel Parcel | Bay Street Site A Hotel Development | Madison Bay Street LLC | Agency option to acquire hotel parcel upon certain conditions precedent | Shellmound | 2,000,000.00 | - | RPTTF | | | | | | | | \$ - |
| 31) Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan | Bay Street Site A Groundwater Remediation/Monitoring | Madison Bay Street LLC | Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners | Shellmound | - | - | RPTTF | | | | | | | | \$ - |
| 32) Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan | Bay Street Site A Groundwater Remediation/Monitoring | Madison Bay Street LLC | Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners | Shellmound | \$0.00 | - | RPTTF | | | | | | | | \$ - |

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|----------------|---------------|-----|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| Totals - This Page (RPTTF Funding) | | | | | 23,012,449.88 | 371,105.86 | N/A | \$ 13,745.17 | \$ 29,619.84 | \$ 29,619.84 | \$ 29,619.84 | \$ 29,619.84 | \$ 155,397.81 | \$ 29,619.84 | \$ 287,622.34 |
| Totals - Page 2 (RPTTF Funding) | | | | | 324,905,987.52 | 35,358,767.44 | N/A | \$ 3,436,645.34 | \$ 219,952.34 | \$ 4,286,432.61 | \$ 184,805.30 | \$ 6,444,318.30 | \$ 10,464,753.30 | \$ 25,036,907.19 | \$ 25,036,907.19 |
| Totals - Page 3 (RPTTF Funding) | | | | | 29,095,871.06 | 236,514.06 | N/A | \$ 19,410.62 | \$ 59,212.38 | \$ 28,337.00 | \$ 43,337.00 | \$ 28,337.00 | \$ 28,337.00 | \$ 28,337.00 | \$ 206,971.00 |
| Totals - Page 4 (Other Funding) | | | | | 17,581,593.09 | 15,112,504.78 | N/A | \$ 210,578.24 | \$ 1,030,541.29 | \$ 13,488,864.39 | \$ 31,211.36 | \$ 12,760.00 | \$ 12,855.00 | \$ 14,786,810.28 | \$ 14,786,810.28 |
| Totals - Page 5 (Other Funding) | | | | | 210,578.24 | 1,030,541.29 | N/A | \$ 31,211.36 | \$ 12,760.00 | \$ 12,855.00 | \$ 14,786,810.28 | \$ - | \$ - | \$ - | \$ 14,843,636.64 |
| Total - Page 6 (Other Funding) | | | | | 33,848,872.27 | 9,469,322.24 | N/A | \$ 482,680.51 | \$ 2,277,523.82 | \$ 254,083.64 | \$ 135,887.72 | \$ 436,903.34 | \$ 1,865,142.97 | \$ 5,452,222.00 | \$ 5,452,222.00 |
| Total - Page 7 (Other Funding) | | | | | 16,678,156.26 | 2,191,000.29 | N/A | \$ 1,303,449.28 | \$ 18,549.36 | \$ 13,049.36 | \$ 6,029.00 | \$ 1,500.00 | \$ - | \$ - | \$ 1,342,577.00 |
| Totals - Page 8 (Administrative Cost Allowance) | | | | | 701,207.36 | 701,207.36 | N/A | \$ 318,872.16 | \$ 72,814.00 | \$ 81,946.60 | \$ 72,814.00 | \$ 72,814.00 | \$ 81,946.60 | \$ 701,207.36 | \$ 701,207.36 |
| Totals - Page 9 (Pass Thru Payments) | | | | | 5,794,827.39 | 5,794,827.39 | N/A | \$ 2,546,784.87 | \$ - | \$ - | \$ - | \$ 2,546,784.87 | \$ 701,257.65 | \$ 5,794,827.39 | \$ 5,794,827.39 |
| Grand total - All Pages | | | | | 451,829,543.07 | 70,265,790.71 | | \$ 8,363,377.55 | \$ 3,720,973.03 | \$ 18,195,188.44 | \$ 15,290,514.50 | \$ 9,698,815.32 | \$ 13,183,912.36 | \$ 68,452,781.20 | \$ 68,452,781.20 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County

** 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

LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | | |
|--|---|--|---|--------------|--------------------------------------|--|--------------------|--|-----------------|---------------|-----------------|---------------|-----------------|-----------------|------------------|
| | | | | | | | | Payments by month | | | | | | | |
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Professional Services Agreement | Bay Street Site A Groundwater Remediation/Monitoring | Erler & Kalinowski (EKI) | Environmental engineer re on-going groundwater monitoring at Bay Street/Site A | Shellmound | \$ 507,668.09 | \$ 143,187.90 | RPTTF | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 20,000 | \$ 5,000 | \$ 10,000 | \$ 65,000.00 | |
| 2) Agency v Elementis; US District Ct, Case No. C99-03719 WHA | Bay Street Site A Groundwater Remediation/Monitoring | Sherwin Williams | Reimbursement of Groundwater Monitoring/Remediation Costs w/credit for sums paid to EKI | Shellmound | credit for sums paid to EKI; 5% of | - | RPTTF | | | | | | | \$ - | |
| 3) Environmental Oversight Agreement | Bay Street Site A Groundwater Remediation/Monitoring | DTSC | Regulatory Oversight | Shellmound | Unknown | - | RPTTF | | | | | | | \$ - | |
| 4) Voluntary Cleanup Agreement (January 31, 2012) | Corporation Yard Remediation | DTSC | Oversight of assessment, remediation and monitoring of hazardous materials | Emeryville | 250,000.00 | 50,000.00 | RPTTF | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | \$ 50,000.00 | |
| 5) City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act | Corporation Yard Remediation | City of Emeryville as Indemnitee | Indemnification of City for costs of remediation and monitoring of soil and groundwater contamination | Emeryville | Unknown | - | RPTTF | | | | | | | \$ - | |
| 6) Professional Services Agreement (January 31, 2012) | Corporation Yard Remediation | EKI | Remediation and monitoring of soil and groundwater contamination | Emeryville | 5,850,000.00 | 753,000.00 | RPTTF | 127,000.00 | 133,000.00 | 230,000.00 | 138,000.00 | 75,000.00 | 50,000.00 | \$ 753,000.00 | |
| 7) Professional Services Agreement (September 1, 2010) | Corporation Yard Remediation | Cox Castle Nichol森 | Legal services relating to recovery of remediation costs | Emeryville | Unknown | - | RPTTF | | | | | | | \$ - | |
| 8) Professional Services Agreement (August 30, 2010) | Corporation Yard Remediation | Burke Williams Sorenson | Legal services relating to recovery of remediation costs | Emeryville | Unknown | - | RPTTF | | | | | | | \$ - | |
| 9) CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | Doyle-Hollis Park | City of Emeryville-EPA | Brownfield Revolving Loan Fund - Remediation loan | Shellmound | 211,143.00 | 211,143.00 | RPTTF | | | | | 211,143.00 | | \$ 211,143.00 | |
| 10) Contract for services | Economic Development | Townsend Public Affairs | Prof Svcs to secure public financing | Both | 125,573.72 | 125,573.72 | RPTTF | 10,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | \$ 63,000.00 | |
| 11) Enterprise Zone | Economic Development | City of Oakland | Enterprise Zone Administration | Both | 450,000.00 | 50,000.00 | RPTTF | | 50,000.00 | | | | | \$ 50,000.00 | |
| 12) Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment sharing | Shellmound | 1,884,161.00 | - | RPTTF | | | | | | | \$ - | |
| 13) Contract for services | Finance | Lance Soll & Lunghard | Audit Services | Both | 28,710.20 | 31,762.00 | RPTTF | 4,000.00 | - | - | - | 8,000.00 | - | \$ 12,000.00 | |
| 14) Obligation for County Fees | Finance | Alameda County | Property Tax Collection Fees | Both | 285,421.00 | 285,421.00 | RPTTF | | | | | 285,421.00 | | \$ 285,421.00 | |
| 15) Bond Trustee Fees | Finance | Bank of New York Mellon | Bond Trustee services | Both | 314,380.00 | 16,500.00 | RPTTF | | | 16,500.00 | | | | \$ 16,500.00 | |
| 16) Loan Agreement with EUSD | Finance | City of Emeryville as Successor Agency | Portion of pass through payments pledged for EUSD loan | Both | 2,958,769.00 | 240,041.00 | RPTTF | | | | | 153,073.00 | 86,968.00 | \$ 240,041.00 | |
| 17) Contract for services | Finance | MuniServices | Property Tax Audit Services | Both | Unknown % of recovery | - | RPTTF | | | | | | | \$ - | |
| 18) Tax Allocation Revenue Bonds, 1995 | Finance | Bank of New York Mellon | 1995 Bonds to fund projects | Both | 7,454,032.13 | 910,859.13 | RPTTF | | | 151,383.13 | | | 381,383.00 | \$ 532,766.13 | |
| 19) Tax Allocation Revenue Bonds, 1998 Series B | Finance | Bank of New York Mellon | 1998 Series B Bonds to fund projects | Both | 57,433,288.13 | 5,419,827.38 | RPTTF | | | 966,208.13 | | | 2,236,208.00 | \$ 3,202,416.13 | |
| 20) Tax Allocation Revenue Bonds, 1998 Series C | Finance | Bank of New York Mellon | 1998 Series C Bonds to fund projects | Both | 22,378,977.01 | 2,358,559.39 | RPTTF | | | 454,275.01 | | | 959,275.00 | \$ 1,413,550.01 | |
| 21) Tax Allocation Revenue Bonds, 2001 Series A | Finance | Bank of New York Mellon | 2001 Series A Bonds to fund non-housing projects | Both | 26,542,534.00 | 2,713,936.00 | RPTTF | | | 438,106.00 | | | 1,143,105.00 | \$ 1,581,211.00 | |
| 22) Tax Allocation Revenue Bonds, 2001 Series B | Finance | Bank of New York Mellon | 2001 Series B Bonds to fund projects | Both | 6,237,575.00 | 437,154.00 | RPTTF | | | 110,133.00 | | | 165,133.00 | \$ 275,266.00 | |
| 23) Tax Allocation Revenue Bonds, 2002 Series A | Finance | Bank of New York Mellon | 2002 Series A Bonds to fund non-housing projects | Both | 18,114,300.50 | 3,255,123.00 | RPTTF | | | 345,587.50 | | | 1,465,588.00 | \$ 1,811,175.50 | |
| 24) Tax Allocation Revenue Bonds, 2004 Series A | Finance | Bank of New York Mellon | 2004 Series A Bonds to fund projects | Both | 101,793,668.50 | 9,342,838.00 | RPTTF | | | 1,520,287.50 | | | 3,940,288.00 | \$ 5,460,575.50 | |
| 25) Supplemental ERAF Shift in accordance with AB 26 x1 | Finance | Low/Mod Housing Fund | SERAF Loan | Both | 9,592,732.00 | 2,398,183.00 | RPTTF | | | | | 2,398,183.00 | | \$ 2,398,183.00 | |
| 26) Complaint in Eminent Domain - Agency V HSP; Alameda County Sup Ct., Case No. RG10-506236 | Greenway - 59th to Midblock | HSP LLP | Obligation to pay Fair Market Value | Shellmound | - | - | RPTTF | | | | | | | \$ - | |
| 27) Emery Station Owner Participation Agreement (June 1, 2009) - Section 201.2 | Greenway - 59th to Midblock | Emery Station Triangle LLC | Obligation to acquire HSP parcel | Shellmound | - | - | RPTTF | | | | | | | \$ - | |
| 28) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue | Greenway - 59th to Midblock | City of Emeryville | Obligation to design and construct greenway | Shellmound | 510,000.00 | - | RPTTF | - | - | - | - | - | - | \$ - | |
| 29) Loan (Due: 2015) | Homebuyer Program | State of California | HELP program repayment | Both | 1,934,790.00 | - | RPTTF | - | - | - | - | - | - | \$ - | |
| 30) Statutory Monitoring Requirements | Homebuyer Loans | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-30 years from loan closing | Both | 1,422,841.80 | 23,714.04 | RPTTF | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | \$ 23,714.04 | |
| 31) Statutory Monitoring Requirements | Housing Monitoring Ambassador, Triangle Court, 3706, 5900 Christie, 6150 Christie, Avalon, Emery Villa, Ocean Avenue Court, Bay Bridge Apartments, BridgeCourt, Windsor at Bay Street, Magnolia Terrace, Archstone, Bakery Lofts. | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-55 years from project completion | Both | 1,731,777.00 | 28,558.88 | RPTTF | | | 20,000.00 | 2,852.96 | 2,852.96 | 2,852.96 | \$ 28,558.88 | |
| 32) Obligation to Low and moderate Income Housing Fund | Housing Production | Low/Mod Housing Fund | Housing Set Aside | Both | 56,893,645.44 | 6,563,386.00 | RPTTF | 3,281,693.00 | | | | 3,281,693.00 | | \$ 6,563,386.00 | |
| Totals - This Page (RPTIF Funding) | | | | | | \$ 324,905,987.52 | \$ 35,358,767.44 | N/A | \$ 3,436,645.34 | \$ 219,952.34 | \$ 4,286,432.61 | \$ 184,805.30 | \$ 6,444,318.30 | ##### | \$ 25,036,907.19 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County

** 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

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) | | | | | | | |
|--|------------------------|-----------------------------|---|--------------|--------------------------------------|--|--------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | | | | | | | | Payments by month | | | | | | | |
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | |
| 1) Contract for services | Housing Rehabilitation | Rebuilding Together | Rehabilitation Services | Emeryville | 15,000.00 | 15,000.00 | RPTTF | - | - | - | 15,000.00 | - | - | \$ 15,000.00 | |
| 2) Contract for services | Housing Rehabilitation | Robert Haun | Rehabilitation Services | Emeryville | 13,144.50 | 6,232.50 | RPTTF | 1,877.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | \$ 4,377.00 | |
| 3) Contract for services | Horton Landing Park | URS Corp | Horton Landing Park-Archaeology Monitor | Emeryville | 157,883.86 | 157,883.86 | RPTTF | 9,410.62 | 50,589.38 | 19,714.00 | 19,714.00 | 19,714.00 | 19,714.00 | \$ 138,856.00 | |
| 4) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011)/2nd Amendment to First Implementation Agreement to Participation Agreement-Section 7 | Horton Landing Park | City of Emeryville/Novartis | Obligation to design, remediate and construct Horton Landing Park | Emeryville | 1,000,000.00 | - | RPTTF | | | | | | | \$ - | |
| 5) Public Information | Meeting Recording | Granicus | Community promotion/outreach: streaming video | Both | 6,696.00 | 6,696.00 | RPTTF | 558.00 | 558.00 | 558.00 | 558.00 | 558.00 | 558.00 | \$ 3,348.00 | |
| 6) Public Information | Meeting Recording | Second Sight Video | Community promotion/outreach: broadcast/video production | Both | 6,608.70 | 6,608.70 | RPTTF | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | \$ 3,750.00 | |
| 7) Participation Agreement | Novartis | Novartis | Reimbursement agreement | Emeryville | 26,997,536.00 | - | RPTTF | | | | | | | \$ - | |
| 8) CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | Park Ave Park-Parcel D | City of Emeryville-EPA | Brownfield Revolving Loan Fund - Remediation loan | Shellmound | 766,898.00 | - | RPTTF | | | | | | | \$ - | |
| 9) Contract for Services | Vacant properties | Arthur Young | Debris removal for vacant properties | Both | 25,000.00 | 6,240.00 | RPTTF | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | \$ 6,240.00 | |
| 10) Contract for Services | Vacant properties | Peralta | Graffiti removal for vacant properties | Both | 22,547.00 | 9,653.00 | RPTTF | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | \$ 7,200.00 | |
| 11) Contract for services | Vacant properties | New Image Landscaping | Weed abatement on vacant properties | Both | 39,557.00 | 13,200.00 | RPTTF | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | \$ 13,200.00 | |
| 12) Contract for services | Vacant properties | ICM | Maintain Vacant Buildings | Both | 45,000.00 | 15,000.00 | RPTTF | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | \$ 15,000.00 | |
| 13) | | | | | | | | | | | | | | \$ - | |
| 14) | | | | | | | | | | | | | | \$ - | |
| 15) | | | | | | | | | | | | | | \$ - | |
| 16) | | | | | | | | | | | | | | \$ - | |
| 17) | | | | | | | | | | | | | | \$ - | |
| 18) | | | | | | | | | | | | | | \$ - | |
| 19) | | | | | | | | | | | | | | \$ - | |
| 20) | | | | | | | | | | | | | | \$ - | |
| 21) | | | | | | | | | | | | | | \$ - | |
| 22) | | | | | | | | | | | | | | \$ - | |
| 23) | | | | | | | | | | | | | | \$ - | |
| 24) | | | | | | | | | | | | | | \$ - | |
| 25) | | | | | | | | | | | | | | \$ - | |
| 26) | | | | | | | | | | | | | | \$ - | |
| 27) | | | | | | | | | | | | | | \$ - | |
| 28) | | | | | | | | | | | | | | \$ - | |
| 29) | | | | | | | | | | | | | | \$ - | |
| 30) | | | | | | | | | | | | | | \$ - | |
| 31) | | | | | | | | | | | | | | \$ - | |
| 32) | | | | | | | | | | | | | | \$ - | |
| Totals - This Page (RPTIF Funding) | | | | | | 29,095,871.06 | 236,514.06 | N/A | \$ 19,410.62 | \$ 59,212.38 | \$ 28,337.00 | \$ 43,337.00 | \$ 28,337.00 | \$ 28,337.00 | \$206,971.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** 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

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | 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) Building Holding Costs | Arts Center | PG&E | Art Center -Power | Shellmound | 1,560.00 | 502.25 | Other | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | \$ 390.00 |
| 2) Building Holding Costs | Arts Center | Sonitrol | Art Center -Phone lines | Shellmound | 4,480.08 | 2,074.02 | Other | 186.67 | 186.67 | 186.67 | 186.67 | 186.67 | 186.67 | \$ 1,120.02 |
| 3) Building Holding Costs | Arts Center | Peralta | Art Center -Weed abatement/Clean-Up | Shellmound | 1,650.00 | 1,650.00 | Other | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | \$ 900.00 |
| 4) Building Holding Costs | Arts Center | EBMUD | Art Center - Water | Shellmound | 10,080.00 | 2,764.75 | Other | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | \$ 2,520.00 |
| 5) Building Holding Costs | Arts Center | ADT | Art Center-Alarm | Shellmound | 14,700.00 | 6,667.24 | Other | 612.50 | 612.50 | 612.50 | 612.50 | 612.50 | 612.50 | \$ 3,675.00 |
| 6) Contract for services | Arts Center | AMS Planning & Research | Business Plan review-Art Center | Shellmound | 33,000.00 | 14,500.00 | Other | | | | | | | \$ - |
| 7) Contract for services | Arts Center | Robert Haun | Pre Construction review Arts Center | Shellmound | 18,971.00 | 1,107.50 | Other | - | - | - | - | - | - | \$ - |
| 8) PBID Assessment | Arts Center | City of Emeryville | PBID - Arts Center | Shellmound | 39,785.00 | 39,785.00 | Other | | 39,785.00 | | | | | \$ 39,785.00 |
| 9) Complaint Environmental Cost Recovery; Agency v Robinson, et. al.; Alameda County Sup Ct., Case No. RG06-267594 | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Costs | Emeryville | 85,712.56 | 85,712.56 | Other | | | | | | 85,712.56 | \$ 85,712.56 |
| 10) Professional Services Agreement (September 1, 2010) | Bay Street - Site B Cost Recovery | Cox Castle Nichol森 | Site B environmental cost recovery litigation | Emeryville | 1,488,596.29 | 1,488,596.29 | Other | 75,000.00 | 75,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | \$ 300,000.00 |
| 11) Complaint Environmental Cost Recovery; Agency v Robinson, et. al.; Alameda County Sup Ct., Case No. RG06-267594 | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Attorney Fees | Emeryville | 2,745,878.75 | - | Other | | | | | | | \$ - |
| 12) Contract For Services | Bay Street - Site B Groundwater | Clearwater Environmental | Site B ground water/soil drilling spoils | Emeryville | 23,255.00 | 23,255.00 | Other | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | \$ 19,500.00 |
| 13) Environmental Oversight | Bay Street - Site B Groundwater | DTSC | Site B groundwater remediation oversight | Emeryville | 94,395.61 | 76,235.39 | Other | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | \$ 30,000.00 |
| 14) Professional Services Agreement | Bay Street - Site B Groundwater | Erler & Kalinowski (EKI) | Environmental engineer re on-going | Emeryville | 4,390,773.92 | 3,510,366.58 | Other | 226,074.00 | 32,500.00 | 80,250.00 | 73,500.00 | 400,000.00 | 486,750.00 | \$ 1,299,074.00 |
| 15) Exclusive Right to Negotiate | Bay Street - Site B Redevelopment | Madison Bay Street LLC | Obligation to Negotiate Disposition of Site B | Emeryville | - | - | Other | | | | | | | \$ - |
| 16) ERN Deposit | Bay Street - Site B Redevelopment | Madison Realty | ERN Deposit | Emeryville | 50,000.00 | - | Other | | | | | | | \$ - |
| 17) Professional Services Agreement | Bay Street - Site B Redevelopment | Keyser Marston | Fiscal Analysis Services | Emeryville | 120,254.00 | - | Bonds | | | | | | | \$ - |
| 18) Agreement to be Recorded Affecting Real Property | Bridgecourt | Bridgecourt Buyers | Downpayment assistance for future condo conversion | Emeryville | 495,812.28 | - | Other | - | - | - | - | - | - | \$ - |
| 19) Contract for services | Brownfields | Susan Colman | Environmental Oversight | Both | 1,500.01 | 1,500.01 | Other | - | 484.38 | - | 484.38 | - | - | \$ 968.76 |
| 20) Contract for services | Brownfields | Markus Niebanck/Amicus | Brownfield Services | Both | 23,889.98 | 23,889.98 | Other | 10,374.13 | 2,219.17 | 2,219.17 | 2,219.17 | 2,219.17 | 2,219.17 | \$ 21,469.98 |
| 20) ECAP Lease | ECAP | PG&E | Utilities for ECAP facility | Emeryville | 1,500.00 | 1,500.00 | Other | 500.00 | 500.00 | 500.00 | | | | \$ 1,500.00 |
| 21) ECAP Lease | ECAP | Karim Adlai | Lease payments | Emeryville | 31,402.53 | 31,402.53 | Other | 3,489.17 | 3,489.17 | 3,489.17 | | | | \$ 10,467.51 |
| 22) EUSD MOU Obligation | ECCL | Emery Unified School District | Memorandum of Understanding | Emeryville | 21,250,000.00 | 1,250,000.00 | Bonds/Other ² | - | - | - | - | - | 1,250,000.00 | \$ 1,250,000.00 |
| 23) Contract for services | Economic Development | Emeryville Chamber | Economic Development Prgms | Both | 13,402.53 | 13,402.53 | Other | 2,850.00 | - | - | - | - | - | \$ 2,850.00 |
| 24) Wareham | EmeryStation Greenway | Wareham Development | ERN Deposit | Shellmound | 50,000.00 | 50,000.00 | Other | | | 50,000.00 | | | | \$ 50,000.00 |
| 25) Contract for services | EmeryStation Greenway | Keyser Marston | Fiscal Analysis Services | Shellmound | 13,862.12 | - | Other | | | | | | | \$ - |
| 26) Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment Assistance | Shellmound | 454,601.07 | 454,601.07 | Other | | | | | | 5,777.07 | \$ 5,777.07 |
| 27) Contract for services | West | SZFM | Façade Improvements - Editions Limited | Shellmound | 4,566.36 | 4,566.36 | Other | 709.04 | 709.04 | | | | | \$ 1,418.08 |
| 28) Contract for services | Façade Grant - Paula Leduc | SZFM | LeDuc Façade | Shellmound | 3,893.13 | 3,893.13 | Other | | 1,322.20 | 441.13 | | | | \$ 1,763.33 |
| 29) Façade Grant | Façade Grant - Paula Leduc | Paula Leduc | Façade grant | Shellmound | 75,000.00 | 75,000.00 | Other | | 25,000.00 | 25,000.00 | 25,000.00 | | | \$ 75,000.00 |
| 30) Façade Grant | Façade Grant - Editions Limited West | Editions Limited West | Façade grant | Shellmound | 74,999.36 | 74,999.36 | Other | | 9,480.00 | 7,500.00 | | | | \$ 16,980.00 |
| 31) MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville/MESA | Unfunded PERS Liability | Both | \$ 1,032,880.00 | 1,032,880.00 | Other | - | 1,032,880.00 | - | - | - | - | \$ 1,032,880.00 |
| 32) MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville/MESA | Unfunded Health Care Liability | Both | 1,024,577.00 | 1,024,577.00 | Other | - | 1,024,577.00 | - | - | - | - | \$ 1,024,577.00 |
| 33) Agreement for Design & Construction Cities of Berkeley& Emeryville Multi-use Pathway from 67th to Ashby along Former UP RXR Spur | Greenway - 67th to City Limit | City of Berkeley | Reimbursement for design and construction of Greenway: 67th Street to City Limit | Shellmound | 173,893.69 | 173,893.69 | Bonds | 154,000.00 | 19,893.69 | | | | | \$ 173,893.69 |
| Totals - LMHF | | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Bonds | | | | | 16,857,707.69 | 1,424,395.94 | | 154,065.00 | 19,958.69 | 65.00 | 65.00 | 65.00 | 1,250,065.00 | \$ 1,424,283.69 |
| Totals - Other | | | | | 16,991,164.58 | 8,044,926.30 | | 328,615.51 | 2,257,565.13 | 254,018.64 | 135,822.72 | 436,838.34 | 615,077.97 | \$ 4,027,938.31 |
| Grand total - This Page | | | | | 33,848,872.27 | 9,469,322.24 | N/A | \$ 482,680.51 | \$ 2,277,523.82 | \$ 254,083.64 | \$ 135,887.72 | \$ 436,903.34 | \$ 1,865,142.97 | \$ 5,452,222.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County

** All total 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

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

² \$16,562,000 - Bonds

² \$ 4,688,000 - Other

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | 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) Contract for services | Greenway - 59th to Midblock | Susan Colman | Environmental Oversight | Shellmound | 7,250.00 | 7,250.00 | Bonds | - | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | \$ 5,218.75 |
| 2) Construction Contract | Greenway | Ghilotti Brothers | Retention | Shellmound | 4,256.59 | 4,256.59 | Other | | | 4,256.59 | | | | | \$ 4,256.59 |
| 3) Environmental Remediation Implementation Agreement - April 18, 2011 | Greenway - 59th to Midblock | HSP LLP | Deposit of haz material deduction to fair market value if HSP completes remediation work | Shellmound | 203,805.00 | 203,805.00 | Bonds | - | - | - | 203,805.00 | - | - | - | \$ 203,805.00 |
| 4) Professional Services Agreement (August 30, 2010) | Greenway - 59th to Midblock | Burke Williams Sorenson | HSP Eminent Domain-Legal/Appraisal/Expert Svcs | Shellmound | 300,000.00 | 155,186.81 | Bonds | 1,000.00 | 1,000.00 | 1,000.00 | 25,000.00 | 25,000.00 | 22,000.00 | | \$ 75,000.00 |
| 5) Professional Services Agreement (Dec 21 2011) | Greenway - 59th to Midblock | Harris and Associates | Project management services | Shellmound | 10,500.00 | 10,500.00 | Bonds | | 5,250.00 | 5,250.00 | | | | | \$ 10,500.00 |
| 6) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue | Greenway - Powell to Stanford | City of Emeryville | Obligation to design and construct greenway | Shellmound | 1,000,000.00 | - | Bonds | | | | | | | | \$ - |
| 7) Contract for services | Homebuyer Program | Hsg & Economic Right | Homeowner's Info Workshops | Both | 800.00 | 800.00 | LMHF | | | 400.00 | | | 400.00 | | \$ 800.00 |
| 8) Contract for services | Homebuyer Program | Spanish Speaking Unity | Homebuyer counseling | Both | 12,587.50 | 1,800.00 | LMHF | 200.00 | 200.00 | 500.00 | 200.00 | 200.00 | 500.00 | | \$ 1,800.00 |
| 9) Contract for services | Homebuyer Program | Anderson & Associates | Homebuyer svcs | Both | 124,061.98 | 124,061.98 | LMHF | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | 13,693.33 | | \$ 82,159.98 |
| 10) Reserve for Debt Service | Housing Production | Bond holders | Pledged funds as part of bond refinancing in 1998 | Both | 200,000.00 | - | LMHF | | | | | | | | \$ - |
| 11) Contract for services | I-80 Bike Ped Bridge | HQE | Design | Shellmound | 3,320.00 | 3,320.00 | Other | 200.00 | | | | | | | \$ 200.00 |
| 12) DDA obligation | Magnolia | Magnolia Terrace | DDA obligation | Emeryville | 5,072.37 | 5,072.37 | LMHF | - | 5,072.37 | - | - | - | - | - | \$ 5,072.37 |
| 13) Contract for services | North Hollis Parking | Wilbur Smith Associates | Parking Plan/No. Hollis | Shellmound | 13,578.63 | 13,578.63 | Other | | | | | | 13,578.63 | | \$ 13,578.63 |
| 14) Participation Agreement | Novartis | Novartis | Project Deposit | Emeryville | 50,000.00 | - | Other | | | | | | | | \$ - |
| 15) Contract for services | Papermill, 64th & Christie | Origins Design Network | Architectural & Urban Design Svcs | Emeryville | 9,689.00 | 9,689.00 | Other | - | 1,937.80 | 1,937.80 | 1,937.80 | 1,937.80 | 1,937.80 | | \$ 9,689.00 |
| 16) Contract for services | Park Ave Park-Parcel D | Susan Colman | Environmental Oversight | Shellmound | 1,250.00 | 1,250.00 | Other | - | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | | \$ 1,250.00 |
| 17) Contract for services | Park Ave Streetscape | Ghilotti Construction | Park Ave. Improvements | Shellmound | 216,335.03 | 216,335.03 | Bonds | 158,167.00 | | | | | | | \$ 158,167.00 |
| 18) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Kimley-Horn | Plans for Ped/Bike Safety Improve | Emeryville | 23,152.41 | 23,152.41 | Bonds | 11,854.91 | - | - | - | - | - | | \$ 11,854.91 |
| 19) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Sposeto Engineering, Inc. | Retention for Powell St./I-80 Bike Pedestrian Project | Emeryville | 227,175.88 | 227,175.88 | Bonds | 67,309.52 | | | | | | | \$ 67,309.52 |
| 20) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | West Coast Code Consultants | Inspections | Emeryville | 12,937.00 | 12,937.00 | Bonds | - | 1,000.00 | - | - | - | - | | \$ 1,000.00 |
| 21) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Applied Materials | Testing | Emeryville | 2,192.00 | 2,192.00 | Bonds | 2,192.00 | | | | | | | \$ 2,192.00 |
| 22) Contract for services | Ped/Bike Safety Improvements Powell St./I-80 | Sposeto Engineering, Inc. | Retention for Powell St./I-80 Bike Pedestrian Project | Emeryville | 4,681.22 | 4,681.22 | Other | 4,681.22 | | | | | | | \$ 4,681.22 |
| 23) Contract for services | Police Station | National Const. Rental | PD Construction Fence | Emeryville | 1,404.00 | 1,404.00 | Other | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | | \$ 700.02 |
| 24) Contract for equipment | Police Station | Tuff Shed | Storage Shed | Emeryville | 8,605.00 | 8,605.00 | Other | 8,605.00 | | | | | | | \$ 8,605.00 |
| 25) Contract for services | Police Station | Starlite Electric | PD Renovation | Emeryville | 2,540.00 | 2,540.00 | Other | 1,420.00 | - | - | - | - | - | | \$ 1,420.00 |
| 26) Contract for services | Police Station | Alameda County | PD Renovation | Emeryville | 2,500.00 | 2,500.00 | Other | 2,500.00 | - | - | - | - | - | | \$ 2,500.00 |
| 27) Contract for services | Police Station | Don Dommer Assoc | Architect Svc-PD Renovation | Emeryville | 59,000.00 | 59,000.00 | Other | 59,000.00 | - | - | - | - | - | | \$ 59,000.00 |
| 28) Contract for services | Police Station | Wiss Janney Elstner | Waterproofing Renovation-PD Renovation | Emeryville | 23,756.00 | 23,756.00 | Other | 1,594.00 | - | - | - | - | - | | \$ 1,594.00 |
| 29) Contract for services | Police Station | Wright Line | PD Renovation | Emeryville | 24,292.82 | 24,292.82 | Other | 1,639.00 | - | - | - | - | - | | \$ 1,639.00 |
| 30) Contract for services | Police Station | KEMA Services | LEED Certification-PD Building | Emeryville | 35,810.00 | 35,809.98 | Other | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | 5,968.33 | | \$ 35,809.98 |
| 31) Contract for services | Police Station | KC Future Planning | PD Renovation | Emeryville | 93,983.64 | 93,983.64 | Other | 26,000.00 | - | - | - | - | - | | \$ 26,000.00 |
| 32) Contract for services | Police Station | One Workplace Ferrari | PD Renovation | Emeryville | 99,674.68 | 99,674.68 | Other | 19,364.00 | - | - | - | - | - | | \$ 19,364.00 |
| 33) Contract for services | Police Station | MACK 5 | Police Station Remodel | Emeryville | 107,725.17 | 107,725.17 | Other | 38,220.00 | - | - | - | - | - | | \$ 38,220.00 |
| Totals - LMHF | | | | | \$ 342,521.85 | \$ 131,734.35 | | \$ 13,893.33 | \$ 18,965.70 | \$ 14,593.33 | \$ 13,893.33 | \$ 13,893.33 | \$ 14,593.33 | \$ 89,832.35 | |
| Totals - Bonds | | | | | 2,003,347.32 | 858,534.13 | | 240,523.43 | 8,293.75 | 7,293.75 | 229,848.75 | 26,043.75 | 23,043.75 | \$ 535,047.18 | |
| Totals - Other | | | | | 546,066.75 | 496,066.73 | | 169,308.22 | 8,272.80 | 12,529.39 | 8,272.80 | 8,272.80 | 21,851.43 | \$ 228,507.44 | |
| Grand total - This Page | | | | | 2,891,935.92 | 1,486,335.21 | N/A | \$ 423,724.98 | \$ 35,532.25 | \$ 34,416.47 | \$ 252,014.88 | \$ 48,209.88 | \$ 59,488.51 | \$ 853,386.97 | |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total 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

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | 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) Contract for services | Police Station | Design Space Modular Bldg | Disconnect and remove PD temp modulars | Emeryville | 274,278.00 | 274,278.00 | Other | 253,834.00 | - | - | - | - | - | \$ 253,834.00 |
| 2) Contract for services | Police Station | Suasal Corp | PD Renovation | Emeryville | 1,170,787.90 | 1,170,787.90 | Other | 490,000.00 | - | - | - | - | - | \$ 490,000.00 |
| 3) Contract for services | Police Station | Suasal Corp | Retention | Emeryville | 42,789.94 | 42,789.94 | Other | 42,789.94 | | | | | | \$ 42,789.94 |
| 4) Contract for services | Police Station | Interior Motions | PD - Furnishings and Equipment | Emeryville | 30,668.00 | 28,568.55 | Other | 27,000.00 | | | | | | \$ 27,000.00 |
| 5) Contract for services | Police Station | Systems and Space Inc. | PD - Furnishings and Equipment | Emeryville | 5,035.00 | 5,023.16 | Other | 5,035.00 | | | | | | \$ 5,035.00 |
| 6) Contract for services | Police Station | Lyon Workspace Projects | PD - Furnishings and Equipment | Emeryville | 5,415.56 | 5,415.56 | Other | 413.00 | | | | | | \$ 413.00 |
| 7) Contract for services | Police Station | EBMUD | PD Renovations - Utilities | Emeryville | 11,000.00 | 11,000.00 | Other | 2,750.00 | 2,750.00 | - | - | - | - | \$ 5,500.00 |
| 8) Contract for services | Police Station | PG&E | PD Renovations - Utilities | Emeryville | 11,000.00 | 11,000.00 | Other | 2,750.00 | 2,750.00 | - | - | - | - | \$ 5,500.00 |
| 9) Contract for Services | Police Station | On the Move | PD Renovations - moving company | Emeryville | 9,000.00 | 9,000.00 | Other | 11,000.00 | - | - | - | - | - | \$ 11,000.00 |
| 10) Contract for Services | Police Station | Applied Medical Inc | PD Renovations - evidence drying cabinet | Emeryville | 11,475.00 | 11,475.00 | Other | 11,475.00 | | | | | | \$ 11,475.00 |
| 11) Contract for Services | Police Station | East Bay Supply | Freezer | Emeryville | 3,733.58 | 3,733.58 | Other | 200.00 | | | | | | \$ 200.00 |
| 12) Contract for Services | Police Station | California Diesel and Power | PD Renovations - annunciator | Emeryville | 13,000.00 | 13,000.00 | Other | 13,000.00 | - | - | - | - | - | \$ 13,000.00 |
| 13) Contract for Services | Police Station | CDW-Government, | PD Renovations - Audio Visual Package | Emeryville | 44,000.00 | 43,065.70 | Other | 44,000.00 | | | | | | \$ 44,000.00 |
| 14) Contract for services | Police Station | Motorola | PD Phone Connection | Emeryville | 66,000.00 | 66,000.00 | Bonds | 29,167.00 | - | - | - | - | - | \$ 29,167.00 |
| 15) Contract for services | Police Station | East Bay Supply | PD-Furnishings and Equipment | Emeryville | 24,000.00 | 24,000.00 | Bonds | 24,000.00 | | | | | | \$ 24,000.00 |
| 16) Contract for services | Police Station | Electronic Innovations | PD Site Gate | Emeryville | 300.00 | 300.00 | Other | 300.00 | | | | | | \$ 300.00 |
| 17) Contract for services | Police Station | Reed Brothers | Rekeying building | Emeryville | 3,413.00 | 3,413.00 | Other | 3,413.00 | | | | | | \$ 3,413.00 |
| 18) Contract for services | Police Station | Pivot Interiors Inc | PD- Furnishings and Equipment | Emeryville | 24,000.00 | 24,000.00 | Other | 24,000.00 | | | | | | \$ 24,000.00 |
| 19) Contract for services | Police Station | Trope Group | PD- Furnishings and Equipment | Emeryville | 24,000.00 | 24,000.00 | Other | 24,000.00 | | | | | | \$ 24,000.00 |
| 20) Contract for services | Police Station | Live Stores | PD- Furnishings and Equipment | Emeryville | 1,914.15 | 1,887.74 | Other | 26.41 | | | | | | \$ 26.41 |
| 21) Contract for services | Police Station | Groupware | PD- Furnishings and Equipment | Emeryville | 14,769.71 | 14,719.81 | Other | | | | | | | \$ - |
| 22) Contract for services | Police Station | Vistamation | PD- Furnishings and Equipment | Emeryville | 1,459.60 | 1,459.60 | Other | | | | | | | \$ - |
| 23) Contract for services | Police Station | Pacific Sales | PD- Furnishings and Equipment | Emeryville | 5,775.61 | 5,775.61 | Other | | | | | | | \$ - |
| 24) Contract for services | Police Station | Securit Tactical | PD- Furnishings and Equipment | Emeryville | 5,603.07 | 5,565.97 | Other | | | | | | | \$ - |
| 25) Contract for services | Powell Streetscape | Wallace Roberts & Todd | Powell Streetscape Design | Emeryville | 38,532.21 | 38,532.21 | Other | 11,549.36 | 11,549.36 | 11,549.36 | | | | \$ 34,648.08 |
| 21) Contract for services | Sustainable Transportation Plan | Nelson/Nygaard | Public Transit Improve Analysis | Both | 4,529.00 | 4,529.00 | Other | | | | 4,529.00 | | | \$ 4,529.00 |
| 22) Bond Issue | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 | South Bayfront Ped Bike Bridge | City of Emeryville | Obligation to design and construct South Bayfront Ped Bike Bridge | Shellmound | 10,183,539.00 | - | Bonds/Other ³ | | | | | | \$ - |
| 23) Contract for services | South Bayfront Ped/Bike Bridge | Union Pacific RR | South Bayfront Ped/Bike Bridge | Shellmound | 17,468.37 | - | Other | - | - | - | - | - | - | \$ - |
| 24) Contract for services | South Bayfront Ped/Bike Bridge | Biggs Cardosa | South Bayfront Pedestrian Bridge | Shellmound | 59,878.39 | 59,878.39 | Other | 945.00 | | | | | | \$ 945.00 |
| 25) Contract for services | Transit Center | Keyser Marston | Fiscal Analysis Services | Both | 6,987.55 | - | Other | - | - | - | - | - | - | \$ - |
| 26) Contract for services | Transit Center | Fieldman Rolapp & Assoc | Fiscal Svcs for Transit Center Parking | Emeryville | 12,987.55 | - | Other | - | - | - | - | - | - | \$ - |
| 27) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/Sublease | Transit Center Public Parking | City of Emeryville/Emery Station Associates LLC | Obligation to cooperate with approval and means of financing construction of parking structure | Emeryville | 4,230,952.00 | - | Bonds/Other ⁴ | | | | | | | \$ - |
| 28) Contract for services | Triangle Traffic Calming | Ghilotti Brothers | Triangle Traffic Calming | Emeryville | 220,768.04 | 220,768.04 | Bonds/Other ⁵ | 214,768.04 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | - | \$ 220,768.04 |
| 29) Construction Contract | Triangle Traffic Calming | Ghilotti Brothers | Retention | Emeryville | 65,283.53 | 65,283.53 | Other | 65,283.53 | | | | | | \$ 65,283.53 |
| 30) Contract For Services | Triangle Traffic Calming | P&D Environmental | Triangle Traffic Calming Project | Emeryville | 1,750.00 | 1,750.00 | Other | 1,750.00 | | | | | | \$ 1,750.00 |
| 31) Professional Services Agreement | Marketplace | Keyser Marston | Fiscal Analysis Services | Emeryville | 32,062.50 | - | Other | | | | | | | \$ - |
| Totals - LMHF | | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Bonds | | | | | 3,257,106.04 | 310,768.04 | | 267,935.04 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | - | 273,935.04 |
| Totals - Other | | | | | 13,421,050.22 | 1,880,232.25 | | 1,035,514.24 | 17,049.36 | 11,549.36 | 4,529.00 | - | - | 1,068,641.96 |
| Grand total - This Page | | | | | 16,678,156.26 | 2,191,000.29 | N/A | \$ 1,303,449.28 | \$ 18,549.36 | \$ 13,049.36 | \$ 6,029.00 | \$ 1,500.00 | \$ - | \$ 1,342,577.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County

** All total 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

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

³ \$ 2,000,000 Bonds
³ \$ 8,195,539 Other

⁴ \$ 1,161,400 Bonds
⁴ \$ 3,069,552 Other

⁵ \$ 17,700 Bonds
⁵ \$ 203,062 Other

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

| Project Name / Debt Obligation | Project | Payee-Obligee | Description | Project Area | Total Outstanding Debt or Obligation | 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) Coop Agreement with City | Finance | City of Emeryville as Successor Agency | Administrative Cost Reimbursements | Both | \$ 682,942.16 | \$ 682,942.16 | Admin | \$ 318,872.16 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 72,814.00 | \$ 682,942.16 |
| 2) Reimbursement Services | Finance | City of Emeryville as Successor Agency | Staff time to complete annual required reporting, respond to inquiries Estimate 120 hours @\$152.21 | Both | 18,265.20 | \$ 18,265.20 | Admin | | | 9,132.60 | | | | 9,132.60 | \$ 18,265.20 |
| 3) | | | | | | | | | | | | | | | \$ - |
| 4) | | | | | | | | | | | | | | | \$ - |
| 5) | | | | | | | | | | | | | | | \$ - |
| 6) | | | | | | | | | | | | | | | \$ - |
| 7) | | | | | | | | | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | | 701,207.36 | 701,207.36 | | \$ 318,872.16 | \$ 72,814.00 | \$ 81,946.60 | \$ 72,814.00 | \$ 72,814.00 | \$ 81,946.60 | \$ 701,207.36 | |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total 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 Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

New item or new cost
Made since CDC action 1/17/12

Name of Redevelopment Agency: Emeryville Redevelopment Agency
Project Area(s): Emeryville & Shellmound Project Areas
January 31, 2012
Per AB 26 - Section 34167 and 34169 (*)

2012 FINAL ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation as of Dec 31, 2011 | Payments by Month | | | | | | Total Obligation for Period | |
|-----------------|---|--------------------------------------|--------------------------------------|--|-------------------|------------|-------------|----------------|-------------|--------------|-----------------------------|----------------|
| | | | | | January | February | March | April | May | June | | |
| 1 | Professional Services Agreement (August 30, 2010) | 3706 San Pablo Avenue/1025 MacArthur | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Unknown | | | | | | | \$0.00 |
| 2 | Permit Fees | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville | Permits for fences | \$1,020.00 | | \$1,020.00 | | | | | \$1,020.00 |
| 3 | Bay/Shellmound Assessment | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville | Assessment on Housing Parcels | \$7,067.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Evans Brothers | Demo 1025 W. Mac and 3706 SPA | \$196,840.00 | \$0.00 | \$0.00 | \$196,840.00 | \$0.00 | \$0.00 | \$0.00 | \$196,840.00 |
| 5 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Jeffrey Thomas Ferrasci | Assessment drilling and ladder placement | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 6 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Kier & Wright | ALTA survey 3706 SPA | \$13,425.00 | \$0.00 | \$0.00 | \$13,425.00 | \$0.00 | \$0.00 | \$0.00 | \$13,425.00 |
| 7 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | National Const. Rental | Temp Pole at 3706 SPA-Billboard | \$2,180.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$360.00 |
| 8 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Peralta Service Corp | Maintenance at 3706 SPA | \$60,000.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$17,280.00 |
| 9 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | PG&E | Reset Power at 3706 SPA for Billboard | \$3,180.00 | \$0.00 | \$3,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,180.00 |
| 10 | Contract for Services | 3706 San Pablo Avenue/1025 MacArthur | RGA Environmental | Monitoring of HazWaste 3706 SPA Demo | \$11,750.00 | \$0.00 | \$0.00 | \$0.00 | \$11,750.00 | \$0.00 | \$0.00 | \$11,750.00 |
| 11 | Property taxes | 3706 San Pablo Avenue/1025 MacArthur | State Franchise Board | Property taxes assessments and fees | \$80,588.17 | \$7,260.22 | | | \$6,663.45 | | | \$13,923.67 |
| 12 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | Susan Colman | Environmental Oversight | \$6,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$6,250.00 |
| 13 | Affordable Housing Option Agreement (Feb 15, 2011) | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville | Remediation of 3706 SPA | \$240,000.00 | | | | | | | \$0.00 |
| 14 | Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 3706 San Pablo Avenue/1025 MacArthur | City of Emeryville-Housing Successor | Project Management | \$223,888.20 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$22,983.96 |
| 15 | Contract for services | 3706 San Pablo Avenue/1025 MacArthur | West Coast Code Consultants (WC3) | PW Inspections | \$5,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 16 | Contract for services | 48th St Community Garden | Aquaterra Assoc/Weiss | Remediation management | \$5,777.97 | | | | | | \$5,777.97 | \$5,777.97 |
| 17 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011) | 48th St Community Garden | City of Emeryville | Costs to remediate site soils and construct improvements | \$120,000.00 | | | | | \$120,000.00 | | \$120,000.00 |
| 18 | Contract for services | 48th St Community Garden | Misael Diaz | Retaining Walls | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 19 | Contract for Services | 5890/5900 Christie Avenue Housing | Allied Security | Fire Suppression system | \$11,300.00 | \$0.00 | \$5,300.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$6,100.00 |
| 20 | Promissory Note - 11/08/2011 | 5890/5900 Christie Avenue Housing | Charles & Elizabeth Leone | Christie Ave Acquisition Agreement | \$4,681,341.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Contract for Services | 5890/5900 Christie Avenue Housing | EBMUD | Water | \$800.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$600.00 |
| 22 | Promissory Note - 11/08/2011 | 5890/5900 Christie Avenue Housing | Franchise Tax Board - Flynn Note | Christie Ave Acquisition Agreement | \$144,333.57 | | | | | | | \$0.00 |
| 23 | Promissory Note - 11/08/2011 | 5890/5900 Christie Avenue Housing | Miriam Flynn | Christie Ave Acquisition Agreement | \$4,330,007.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Contract for Services | 5890/5900 Christie Avenue Housing | PG&E | Power and Gas | \$2,400.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$1,800.00 |
| 25 | Contract for Services | 5890/5900 Christie Avenue Housing | Reed Brothers Security | Locks and Gate | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 26 | Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville | Site Demolition | \$219,550.00 | | | | | | | \$0.00 |
| 27 | Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville | Site Cleanup | \$2,388,900.00 | | | | | | | \$0.00 |
| 28 | Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville | Site Assessment | \$94,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | Affordable Housing Option Agreement (Feb 15, 2011) | 5890/5900 Christie Avenue Housing | City of Emeryville | Remediation monitoring | \$271,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | Contract for Services | 5890/5900 Christie Avenue Housing | Telepacific | Phone Service for Fire Sprinklers | \$3,200.00 | | \$800.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$1,280.00 |
| 31 | Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 5890/5900 Christie Avenue Housing | City of Emeryville-Housing Successor | Project Management | \$223,888.20 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$22,983.96 |
| 32 | Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011* | 6150 Christie Avenue | City of Emeryville-Housing Successor | Project Management | \$223,888.20 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$3,830.66 | \$22,983.96 |
| 33 | Professional Services Agreement (August 30, 2010) | 6150 Christie Avenue | Burke Williams Sorenson | Legal services related to recovery of remediation costs | Unknown | | | | | | | \$0.00 |
| 34 | Permit Fees | 6150 Christie Avenue | City of Emeryville | Permits for fences | \$1,020.00 | | \$1,020.00 | | | | | \$1,020.00 |
| 35 | Contract for Services | 6150 Christie Avenue | AJW Construction | Sidewalk at 6150 Christie | \$7,000.00 | | \$7,000.00 | | | | | \$7,000.00 |
| 36 | Contract for services | 6150 Christie Avenue | Morgan Aluminum | Fencing at 6150 Christie | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 37 | Contract for services | 6150 Christie Avenue | National Const. Rental | Temp Fence at 6150 Christie | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 38 | Contract for services | 6150 Christie Avenue | Peralta Service Corp | Maintenance at 6150 Christie | \$28,320.00 | \$3,840.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$11,340.00 |
| 39 | Ownership Participation Agreement (10/19/2010) | 64th and Christie | Essex (C/o Chicago Title) | Affordable Housing Project | \$3,100,000.00 | | | \$3,100,000.00 | | | | \$3,100,000.00 |
| 40 | Contract for services | 64th and Christie | Susan Colman | Environmental Oversight | \$4,000.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$4,000.00 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|------------------|----------------|----------------|-----------------|--------------|----------------|-----------------|-----------------|
| Totals - This Page | | | | \$16,743,465.63 | \$32,432.20 | \$60,901.98 | \$3,330,966.98 | \$38,115.43 | \$139,701.98 | \$25,479.95 | \$3,627,598.52 |
| Totals - Page 2 | | | | \$35,422,339.43 | \$527,824.07 | \$1,216,086.77 | \$10,362,551.42 | \$150,999.89 | \$462,462.03 | \$640,019.59 | \$13,359,943.77 |
| Totals - Page 3 | | | | \$286,549,225.61 | \$527,794.50 | \$2,379,474.96 | \$4,373,576.34 | \$258,517.55 | \$3,225,853.17 | \$11,787,890.84 | \$22,553,107.38 |
| Totals - Page 4 | | | | \$94,779,458.23 | \$3,557,413.94 | \$85,671.97 | \$73,680.81 | \$289,132.18 | \$3,352,020.18 | \$156,462.81 | \$7,514,381.89 |
| Totals - Page 5 | | | | \$6,262,824.02 | \$1,185,103.30 | \$23,134.36 | \$17,634.36 | \$10,614.00 | \$6,085.00 | \$6,085.00 | \$1,248,656.02 |
| Totals - Page 6 | | | | \$14,872,785.04 | \$289,686.57 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$6,940.00 | \$330,386.57 |
| Totals - Other Obligations | | | | \$5,794,827.39 | \$2,546,784.87 | \$0.00 | \$0.00 | \$0.00 | \$2,546,784.87 | \$701,257.65 | \$5,794,827.39 |
| Grand total - All Pages | | | | \$460,424,925.35 | \$8,667,039.45 | \$3,773,710.04 | \$18,166,849.91 | \$755,819.05 | \$9,741,347.23 | \$13,324,135.84 | \$54,428,901.54 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.
2/23/2012
All payment amounts are estimates

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period | |
|---------------------------|---|--|---|---|--|---------------------|-----------------------|------------------------|---------------------|---------------------|-----------------------------|------------------------|
| | | | | | January | February | March | April | May | June | | |
| 1 | Contract for services | Adeline Properties | Arthur Young | 3602 Adeline/1122 36th Debris removal | \$4,650.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$900.00 |
| 2 | Property taxes | Adeline Properties | State Franchise Board | Property taxes assessments and fees | \$2,039.30 | | | | | | | \$0.00 |
| 3 | Bay/Shellmound Assessment | Adeline Properties | City of Emeryville | Assessment on Housing Parcels | \$2,202.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | Bay/Shellmound Assessment | Ambassador | City of Emeryville | Assessment on Housing Parcels | \$1,470.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Development and Disposition Agreement | Ambassador | Resources for Community Development c/o Wells Fargo | Ambassador Laundry Project | \$11,112,000.00 | | \$949,398.47 | \$10,162,601.53 | | \$0.00 | \$0.00 | \$11,112,000.00 |
| 6 | Exclusive Right to Negotiate (ERN) Agreement | Ambassador | Resources for Community Development | Ambassador Laundry Project | \$69,865.21 | \$52,620.25 | \$17,244.96 | | | \$0.00 | \$0.00 | \$69,865.21 |
| 7 | Contract for services | Ambassador | National Const. Rental | Temp Pole at Ambassador-Billboard | \$151.44 | \$37.86 | \$37.86 | \$37.86 | \$37.86 | | | \$151.44 |
| 8 | Contract for services | Ambassador | Peralta Service Corp | Ambassador Site Maintenance | \$2,400.00 | \$1,200.00 | \$1,200.00 | | | | | \$2,400.00 |
| 9 | Contract for Services | Ambassador | Fugro | Well Removal from Ambassador | \$11,000.00 | | \$11,000.00 | | | | | \$11,000.00 |
| 10 | Contract for services | Ambassador | Robert Haun | Construction Services | \$87,495.00 | \$1,000.00 | \$3,000.00 | \$7,500.00 | \$5,300.00 | \$5,300.00 | \$5,395.00 | \$27,495.00 |
| 11 | Contract for services | Ambassador | Seque Construction | Billboard Foundation Removal | \$45,000.00 | | \$45,000.00 | | | | | \$45,000.00 |
| 12 | Amended and Restated Affordable Housing Reimbursement Agreement dated February 15, 2011 and the First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement dated June 21, 2011" | Ambassador | City of Emeryville-Housing Successor | Project Management | \$85,984.50 | \$3,582.69 | \$3,582.69 | \$3,582.69 | \$3,582.69 | \$3,582.69 | \$3,582.69 | \$21,496.14 |
| 13 | Property taxes | Ambassador | State Franchise Board | Property taxes assessments and fees | \$134,729.93 | \$134,729.93 | | | | | | \$134,729.93 |
| 14 | Lease (3/2/1993) | Amtrak Station | Wareham | Obligation to purchase upon termination | \$1.00 | | | | | | | \$0.00 |
| 15 | Amended and Restated Passenger Station Lease/Purchase | Amtrak Station | National Railroad Passenger Corp | Sublease of Amtrak station - obligation to sell upon termination | \$0.00 | | | | | | | \$0.00 |
| 16 | Lease (Expires 2018) | Amtrak Station | Alameda County | Property Taxes for Amtrak Stn | \$339,300.00 | | | | | | | \$0.00 |
| 17 | Lease (Expires 2018) | Amtrak Station | Wareham | Amtrak lease payment to property owner | \$1,119,332.00 | \$13,745.17 | \$13,745.17 | \$13,745.17 | \$13,745.17 | \$13,745.17 | \$13,745.17 | \$82,471.02 |
| 18 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | Arts Center | City of Emeryville | Obligation to fund Art Center design and construction | \$10,649,379.00 | | | | | | | \$0.00 |
| 19 | Building Holding Costs | Arts Center | PG&E | Art Center -Power | \$1,560.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$390.00 |
| 20 | Building Holding Costs | Arts Center | Sonitrol | Art Center -Phone lines | \$4,480.08 | \$186.67 | \$186.67 | \$186.67 | \$186.67 | \$186.67 | \$186.67 | \$1,120.02 |
| 21 | Building Holding Costs | Arts Center | Peralta | Art Center -Weed abatement/Clean-Up | \$900.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$900.00 |
| 22 | Building Holding Costs | Arts Center | EBMUD | Art Center - Water | \$10,080.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$2,520.00 |
| 23 | Building Holding Costs | Arts Center | ADT | Art Center-Alarm | \$14,700.00 | \$612.50 | \$612.50 | \$612.50 | \$612.50 | \$612.50 | \$612.50 | \$3,675.00 |
| 24 | Contract for services | Arts Center | AMS Planning & Research | Business Plan review-Art Center | \$18,500.00 | | | | | | \$0.00 | \$0.00 |
| 25 | Contract for services | Arts Center | Robert Haun | Pre Construction review Arts Center | \$18,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | PBID Assessment | Arts Center | City of Emeryville | PBID - Arts Center | \$39,785.00 | | \$39,785.00 | | | | | \$39,785.00 |
| 27 | Complaint Environmental Cost Recovery Agency v | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Costs | \$85,712.56 | | | | | | \$85,712.56 | \$85,712.56 |
| 28 | Professional Services Agreement (September 1, | Bay Street - Site B Cost Recovery | Cox Castle NicholSEN | Site B environmental cost recovery litigation | \$500,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$300,000.00 |
| 29 | Complaint Environmental Cost Recovery Agency v | Bay Street - Site B Cost Recovery | Sherwin Williams | Potential Motion for Attorney Fees | Unknown | | | | | | | \$0.00 |
| 30 | Contract For Services | Bay Street - Site B Groundwater Remediation | Clearwater Environmental | Site B ground water/soil drilling spoils disposal | \$19,500.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | \$19,500.00 |
| 31 | Environmental Oversight Agreement | Bay Street - Site B Groundwater Remediation | DTSC | Site B groundwater remediation oversight | \$94,395.61 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$30,000.00 |
| 32 | Professional Services Agreement | Bay Street - Site B Groundwater Remediation | Erler & Kalinowski (EKI) | Environmental engineer re on-going groundwater remediation | \$2,179,481.34 | \$226,074.00 | \$32,500.00 | \$80,250.00 | \$73,500.00 | \$400,000.00 | \$486,750.00 | \$1,299,074.00 |
| 33 | Order Confirming Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); | Bay Street - Site B Groundwater Remediation | EKI, DTSC, Clearwater & other vendors | Costs to remediate groundwater beneath Site B from on-site and off-site sources | \$6,155,369.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34 | Exclusive Right to Negotiate Agreement | Bay Street - Site B Redevelopment | Madison Bay Street LLC | Obligation to Negotiate Disposition of Site B Properties | \$0.00 | | | | | | | \$0.00 |
| 35 | Bay Shellmound Assessment | Bay Street - Site B Redevelopment | City of Emeryville | Bay Shellmound Assessment lien | 26,066.91 | | | | | | | \$0.00 |
| 36 | Contract for services | Bay Street - Site B Redevelopment | Watry Design | Parking Costs - Bay St Phase II | \$7,763.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | Contract for services | Bay Street - Site B Redevelopment | Fieldman Rolapp & Assoc | Bay Street Parking Svcs | \$15,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | ERN Deposit | Bay Street - Site B Redevelopment | Madison Realty | ERN Deposit | \$50,000.00 | | | | | | | \$0.00 |
| 39 | Exclusive Right to Negotiate (ERN) Agreement | Bay Street - Site B Redevelopment | Madison Bay Street LLC | Obligation to Negotiate Disposition of Site B Properties | \$0.00 | | | | | | | \$0.00 |
| 40 | Disposition and Development Agreement - Option to Acquire Hotel Parcel | Bay Street Site A Hotel Development | Madison Bay Street LLC | Agency option to acquire hotel parcel upon certain conditions precedent | \$2,000,000.00 | | | | | | | \$0.00 |
| 41 | Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan | Bay Street Site A Groundwater Remediation/Monitoring | Madison Bay Street LLC | Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners | \$0.00 | | | | | | | \$0.00 |
| 42 | Professional Services Agreement | Bay Street Site A Groundwater Remediation/Monitoring | Erler & Kalinowski (EKI) | Environmental engineer re on-going groundwater monitoring at Bay Street/Site A | \$507,668.09 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$5,000.00 | \$10,000.00 | \$65,000.00 |
| 43 | Settlement Agreement & Order (Feb 23, 2001) - Agency v Elements; US District Ct, Case No. C99-03719 WHA | Bay Street Site A Groundwater Remediation/Monitoring | Sherwin Williams | Reimbursement of Groundwater Monitoring/Remediation Costs w/credit for sums paid to EKI; 5% of all costs paid in excess of \$1.514M | \$507,668.09 w credit for sums paid to EKI; 5% of all costs paid in excess of \$1.514M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | Environmental Oversight Agreement | Bay Street Site A Groundwater Remediation/Monitoring | DTSC | Regulatory Oversight | Unknown | | | | | | | \$0.00 |
| 45 | Lease agreement | Big Daddy's Community Garden | David Saule | Rent | \$4,758.45 | | \$4,758.45 | | | | | \$4,758.45 |
| Totals - This Page | | | | | \$35,422,339.43 | \$527,824.07 | \$1,216,086.77 | \$10,362,551.42 | \$150,999.89 | \$462,462.03 | \$640,019.59 | \$13,359,943.77 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for a Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.

*** All payment amounts are estimates

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period | |
|-----------------|--|--------------------------------------|---|---|-----------------------|--------------|----------------|----------------|--------------|--------------|-----------------------------|----------------|
| | | | | | January | February | March | April | May | June | | |
| 1 | Agreement to be Recorded Affecting Real Property | Bridgecourt | Bridgecourt Buyers | Downpayment assistance for future condo conversion | \$495,812.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | Contract for services | Brownfields | Susan Colman | Environmental Oversight | \$968.76 | \$0.00 | \$484.38 | \$0.00 | \$484.38 | \$0.00 | \$0.00 | \$968.76 |
| 3 | Contract for services | Brownfields | Markus Niebanck/Amicus Environmental Services | Brownfield Services | \$21,470.00 | \$10,374.13 | \$2,219.17 | \$2,219.17 | \$2,219.17 | \$2,219.17 | \$2,219.17 | \$21,470.00 |
| 4 | Voluntary Cleanup Agreement (January 31, 2012) | Corporation Yard Remediation | DTSC | Oversight of assessment, remediation and monitoring of hazardous materials | \$250,000.00 | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$50,000.00 |
| 5 | City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard | Corporation Yard Remediation | City as Indemnitee | Remediation of soil and groundwater contamination | Unknown | | | | | | | \$0.00 |
| 6 | Professional Services Agreement (January 31, 2012) | Corporation Yard Remediation | EKI | Remediation and monitoring of soil and groundwater contamination | \$5,850,000.00 | \$127,000.00 | \$133,000.00 | \$230,000.00 | \$138,000.00 | \$75,000.00 | \$50,000.00 | \$753,000.00 |
| 7 | Professional Services Agreement (September 1, 2010) | Corporation Yard Remediation | Cox Castle Nichol森 | Legal services relating to recovery of remediation costs | Unknown | | | | | | | \$0.00 |
| 8 | Professional Services Agreement (August 30, 2010) | Corporation Yard Remediation | Burke Williams Sorenson | Legal services relating to recovery of remediation costs | Unknown | | | | | | | \$0.00 |
| 9 | CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | Doyle-Hollis Park | City of Emeryville | Brownfield Revolving Loan Fund - Remediation loan | \$211,143.00 | | | | | \$211,143.00 | | \$211,143.00 |
| 10 | ECAP Lease | ECAP | PG&E | Utilities for ECAP facility | \$1,500.00 | \$500.00 | \$500.00 | \$500.00 | | | | \$1,500.00 |
| 11 | ECAP Lease | ECAP | Karim Adlai | Lease payments | \$10,467.15 | \$3,489.17 | \$3,489.17 | \$3,489.17 | | | | \$10,467.51 |
| 12 | EUSD MOU Obligation | ECCL | Emery Unified School District | Memorandum of Understanding | \$21,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$1,250,000.00 |
| 13 | Contract for services | Economic Development | Emeryville Chamber | Economic Development Prgms | \$2,850.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 14 | Contract for services | Economic Development | Townsend Public Affairs | Prof Svcs to secure public financing | \$63,000.00 | \$10,000.00 | \$13,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$63,000.00 |
| 15 | Enterprise Zone | Economic Development | City of Oakland | Enterprise Zone Administration | \$450,000.00 | | \$50,000.00 | | | | | \$50,000.00 |
| 16 | Wareham | EmeryStation Greenway | Wareham Development | ERN Deposit | \$50,000.00 | \$50,000.00 | | | | | | \$50,000.00 |
| 17 | Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment sharing | \$1,884,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | Contract for services | EmeryStation Greenway | Keyser Marston | Fiscal Analysis Services | \$13,862.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | Owner Participation Agreement | EmeryStation Greenway | EmeryStation Triangle LLC | Tax Increment Assistance | \$5,777.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,777.07 | \$5,777.07 |
| 20 | Contract for services | Façade Grant - Editions Limited West | SZFM | Façade Improvements - Editions Limited | \$1,418.07 | \$709.04 | \$709.04 | | | | | \$1,418.08 |
| 21 | Contract for services | Façade Grant - Paula Leduc | LeDuc | LeDuc Façade | \$1,763.33 | | \$1,322.20 | \$441.13 | | | | \$1,763.33 |
| 22 | Façade Grant | Façade Grant - Paula Leduc | Paula Leduc | Façade grant | \$75,000.00 | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 23 | Façade Grant | Façade Grant - Editions Limited West | Editions Limited West | Façade grant | \$16,981.00 | | \$9,480.00 | \$7,500.00 | | | | \$16,980.00 |
| 24 | Contract for services | Finance | Lance Soll & Lunghard | Audit Services | \$28,710.20 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$12,000.00 |
| 25 | Obligation for County Fees | Finance | Alameda County | Property Tax Collection Fees | \$285,421.00 | | | | | \$285,421.00 | | \$285,421.00 |
| 26 | Bond Trustee Fees | Finance | Bank of New York Mellon | Bond Trustee services | \$314,380.00 | | | \$16,500.00 | | | | \$16,500.00 |
| 27 | Coop Agreement with City | Finance | City of Emeryville | Administrative Cost Reimbursements | \$682,942.16 | \$318,872.16 | \$72,814.00 | \$72,814.00 | \$72,814.00 | \$72,814.00 | \$72,814.00 | \$682,942.16 |
| 28 | Reimbursement Services | Finance | City of Emeryville | Staff time to complete annual required reporting, respond to inquiries Estimate 120 hours @\$152.21 | \$18,265.20 | | | \$9,132.60 | | | \$9,132.60 | \$18,265.20 |
| 29 | Loan Agreement with EUSD | Finance | City as Successor Agency | Portion of pass through payments pledged for EUSD loan | \$2,958,769.00 | | | | | \$153,073.00 | \$86,968.00 | \$240,041.00 |
| 30 | MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville | Unfunded PERS Liability | \$1,032,880.00 | \$0.00 | \$1,032,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,880.00 |
| 31 | MOUs with SEIU/CAMP Contracts with City Manager /City Attorney, Pay and Benefits, Schedule for Unrep | Finance | City of Emeryville | Unfunded Health Care Liability | \$1,024,577.00 | \$0.00 | \$1,024,577.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024,577.00 |
| 32 | Contract for services | Finance | MuniServices | Property Tax Audit Services | Unknown % of recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 | Tax Allocation Revenue Bonds, 1995 | Finance | Bank of New York Mellon | 1995 Bonds to fund projects | \$7,454,032.13 | | | \$151,383.13 | | | \$381,383.00 | \$532,766.13 |
| 34 | Tax Allocation Revenue Bonds, 1998 Series B | Finance | Bank of New York Mellon | 1998 Series B Bonds to fund projects | \$57,433,288.13 | | | \$966,208.13 | | | \$2,236,208.00 | \$3,202,416.13 |
| 35 | Tax Allocation Revenue Bonds, 1998 Series C | Finance | Bank of New York Mellon | 1998 Series C Bonds to fund projects | \$22,378,977.01 | | | \$454,275.01 | | | \$959,275.00 | \$1,413,550.01 |
| 36 | Tax Allocation Revenue Bonds, 2001 Series A | Finance | Bank of New York Mellon | 2001 Series A Bonds to fund non-housing projects | \$26,542,534.00 | | | \$438,106.00 | | | \$1,143,105.00 | \$1,581,211.00 |
| 37 | Tax Allocation Revenue Bonds, 2001 Series B | Finance | Bank of New York Mellon | 2001 Series B Bonds to fund projects | \$6,237,575.00 | | | \$110,133.00 | | | \$165,133.00 | \$275,266.00 |
| 38 | Tax Allocation Revenue Bonds, 2002 Series A | Finance | Bank of New York Mellon | 2002 Series A Bonds to fund non-housing projects | \$18,114,300.50 | | | \$345,587.50 | | | \$1,465,588.00 | \$1,811,175.50 |
| 39 | Tax Allocation Revenue Bonds, 2004 Series A | Finance | Bank of New York Mellon | 2004 Series A Bonds to fund projects | \$101,793,668.50 | | | \$1,520,287.50 | | | \$3,940,288.00 | \$5,460,575.50 |
| 40 | Supplemental ERAF Shift in accordance with AB 26 x4 | Finance | Low/Mod Housing Fund | SERAF Loan | \$9,592,732.00 | | | | | 2,398,183.00 | | \$2,398,183.00 |

Totals - This Page \$286,549,225.61 \$527,794.50 \$2,379,474.96 \$4,373,576.34 \$258,517.55 \$3,225,853.17 \$11,787,890.84 \$22,553,107.38

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the

Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.

*** All payment amounts are estimates

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period |
|-----------------|--|--------------------------------------|--|--------------------------------------|-------------------|-------------|--------------|--------------|----------------|-------------|-----------------------------|
| | | | | | January | February | March | April | May | June | |
| 1 | Agreement for Design & Construction Cities of Berkeley & Emeryville Multi-use Pathway from 67th to Ashby along Former UP RXR Spur | City of Berkeley | Reimbursement for design and construction of Greenway: 67th Street to City Limit | \$173,893.69 | \$154,000.00 | \$19,893.69 | | | | | \$173,893.69 |
| 2 | Contract for services | Susan Colman | Environmental Oversight | \$5,218.75 | \$0.00 | \$1,043.75 | \$1,043.75 | \$1,043.75 | \$1,043.75 | \$1,043.75 | \$5,218.75 |
| 3 | Construction Contract | Ghiloti Brothers | Retention | \$4,256.58 | | | \$4,256.58 | | | | \$4,256.58 |
| 4 | Complaint in Eminent Domain - Agency V. HSP: Alameda County Sup Ct., Case No. RG10-506236 | HSP LLP | Payment of Fair Market Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Emery Station Owner Participation Agreement (June 1, 2009) - Section 201.2 | Emery Station Triangle LLC | Obligation to acquire HSP parcel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | Environmental Remediation Implementation Agreement - April 18, 2011 | HSP LLP | Deposit of haz material deduction to fair market value if HSP completes remediation work | \$203,805.00 | \$0.00 | \$0.00 | \$0.00 | \$203,805.00 | \$0.00 | \$0.00 | \$203,805.00 |
| 7 | Professional Services Agreement (August 30, 2010) | Burke Williams Sorenson | HSP Eminent Domain-Legal/Appraisal/Expert Svcs | \$300,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$25,000.00 | \$25,000.00 | \$22,000.00 | \$75,000.00 |
| 8 | Professional Services Agreement (Dec 21 2011) | Harris and Associates | Project management services | \$10,500.00 | | \$5,250.00 | \$5,250.00 | | | | \$10,500.00 |
| 9 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | City of Emeryville | Obligation to design and construct greenway | \$510,000.00 | | | | | | | \$0.00 |
| 10 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | City of Emeryville | Obligation to design and construct greenway | \$1,000,000.00 | | | | | | | \$0.00 |
| 11 | Contract for services | Hsg & Economic Right | Homeowner's Info Workshops | \$800.00 | | | \$400.00 | | | \$400.00 | \$800.00 |
| 12 | Contract for services | Spanish Speaking Unity | Homebuyer counseling | \$12,587.50 | \$200.00 | \$200.00 | \$500.00 | \$200.00 | \$200.00 | \$500.00 | \$1,800.00 |
| 13 | Contract for services | Anderson & Associates | Homebuyer svcs | \$82,160.00 | \$13,693.33 | \$13,693.33 | \$13,693.33 | \$13,693.33 | \$13,693.33 | \$13,693.33 | \$82,159.98 |
| 14 | Loan (Due: 2015) | State of California | HELP program repayment | \$1,934,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | Homebuyer Loans | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-30 years from loan closing | 1,422,841.80 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | 3,952.34 | \$23,714.04 |
| 16 | Statutory Monitoring Requirements | City of Emeryville-Housing Successor | Monitoring of affordability for affordability Period-55 years from project completion | \$ 1,731,777.00 | | | \$ 20,000.00 | \$ 2,852.96 | \$ 2,852.96 | \$ 2,852.96 | \$28,558.88 |
| 17 | Obligation to Low and moderate Income Housing Fund | Low/Mod Housing Fund | Housing SetAside | \$56,893,645.44 | \$3,281,693.00 | | | | \$3,281,693.00 | | \$6,563,386.00 |
| 18 | Reserve for Debt Service | Bond holders | Pledged funds as part of bond refinancing in 1998 | \$200,000.00 | | | | | | | \$0.00 |
| 19 | Contract for services | Rebuilding Together | Rehabilitation Services | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 20 | Contract for services | Robert Haun | Rehabilitation Services | \$13,144.50 | \$1,877.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$4,377.00 |
| 21 | Contract for services | URS Corp | Horton Landing Park-Archaeology Monitor | \$138,856.00 | \$9,410.62 | \$50,589.38 | \$19,714.00 | \$19,714.00 | \$19,714.00 | \$19,714.00 | \$138,856.00 |
| 22 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011) | City of Emeryville | Obligation to design, remediate and construct Horton Landing Park | \$1,000,000.00 | | | | | | | \$0.00 |
| 23 | Second Amendment to First Implementation Agreement to Participation Agreement - Section 7 | Novartis Vaccines & Diagnostics | Obligation to design, remediate and construct Horton Landing Park | | | | | | | | \$0.00 |
| 24 | Contract for services | HQE | Design | \$200.00 | \$200.00 | | | | | | \$200.00 |
| 25 | DDA obligation | Magnolia Terrace | DDA obligation | \$5,072.37 | \$0.00 | \$5,072.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,072.37 |
| 26 | Public Information | Granicus | Community promotion/outreach: streaming video | \$5,022.00 | \$558.00 | \$558.00 | \$558.00 | \$558.00 | \$558.00 | \$558.00 | \$3,348.00 |
| 27 | Public Information | Second Sight Video | Community promotion/outreach: broadcast/video production | \$5,625.00 | \$625.00 | \$625.00 | \$625.00 | \$625.00 | \$625.00 | \$625.00 | \$3,750.00 |
| 28 | Contract for services | Wilbur Smith Associates | Parking Plan/No. Hollis | \$13,578.63 | | | | | | \$13,578.63 | \$13,578.63 |
| 29 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | City of Emeryville | Purchase and install ion of parking meters per North Hollis Parking Plan | \$1,200,000.00 | | | | | | | \$0.00 |
| 30 | Participation Agreement | Novartis | Project Deposit | \$50,000.00 | | | | | | | \$0.00 |
| 31 | Participation Agreement | Novartis | Reimbursement agreement | \$26,997,536.00 | | | | | | | \$0.00 |
| 32 | Contract for services | Origins Design Network | Architectural & Urban Design Svcs | \$9,689.00 | \$0.00 | \$1,937.80 | \$1,937.80 | \$1,937.80 | \$1,937.80 | \$1,937.80 | \$9,689.00 |
| 33 | CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: 6 yrs from agreement) | City of Emeryville | Brownfield Revolving Loan Fund - Remediation loan | \$766,898.00 | | | | | | \$74,857.00 | \$74,857.00 |
| 34 | Contract for services | Susan Colman | Environmental Oversight | \$1,250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$1,250.00 |
| 35 | Contract for services | Ghiloti Construction | Park Ave. Improvements | \$158,167.00 | \$158,167.00 | | | | | | \$158,167.00 |
| 36 | Contract for services | Kimley-Horn | Plans for Ped/Bike Safety Improve | \$11,854.91 | \$11,854.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,854.91 |
| 37 | Contract for services | Sposeto Engineering, Inc. | Powell St./I-80 Bike Pedestrian Project | \$67,309.52 | \$67,309.52 | | | | | | \$67,309.52 |
| 38 | Contract for services | West Coast Code Consultants | Inspections | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 39 | Contract for services | Applied Materials | Testing | \$2,192.00 | \$2,192.00 | | | | | | \$2,192.00 |
| 40 | Contract for services | Sposeto Engineering, Inc. | Retention for Powell St/I-80 Bike Pedestrian Project | 4,681.22 | 4,681.22 | | | | | | \$4,681.22 |

Totals - This Page \$94,779,458.23 \$3,557,413.94 \$85,671.97 \$73,680.81 \$289,132.18 \$3,352,020.18 \$156,462.81 \$7,514,381.89

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.

*** All payment amounts are estimates

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period | |
|---------------------------|---|---------------------------------|-----------------------------|---|-----------------------|-----------------------|--------------------|--------------------|--------------------|-------------------|-----------------------------|-----------------------|
| | | | | | January | February | March | April | May | June | | |
| 1 | Contract for services | Police Station | National Const. Rental | PD Construction Fence | \$1,200.00 | \$116.67 | \$116.67 | \$116.67 | \$116.67 | \$116.67 | \$116.67 | \$700.02 |
| 2 | Contract for equipment | Police Station | Tuff Shed | Storage Shed | \$8,605.00 | \$8,605.00 | | | | | | \$8,605.00 |
| 3 | Contract for services | Police Station | Starlite Electric | PD Renovation | \$1,420.00 | \$1,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 |
| 4 | Contract for services | Police Station | Alameda County | PD Renovation | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5 | Contract for services | Police Station | Don Dommer Assoc | Architect Svc-PD Renovation | \$59,000.00 | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 |
| 6 | Contract for services | Police Station | Wiss Janney Elstner | Waterproofing Renovation-PD Renovation | \$1,594.00 | \$1,594.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,594.00 |
| 7 | Contract for services | Police Station | Wright Line | PD Renovation | \$1,639.00 | \$1,639.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,639.00 |
| 8 | Contract for services | Police Station | KEMA Services | LEED Certification-PD Building | \$35,810.00 | \$5,968.33 | \$5,968.33 | \$5,968.33 | \$5,968.33 | \$5,968.33 | \$5,968.33 | \$35,809.98 |
| 9 | Contract for services | Police Station | KC Future Planning | PD Renovation | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 10 | Contract for services | Police Station | One Workplace Ferrari | PD Renovation | \$19,364.00 | \$19,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,364.00 |
| 11 | Contract for services | Police Station | MACK 5 | Police Station Remodel | \$38,220.00 | \$38,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,220.00 |
| 12 | Contract for services | Police Station | Design Space Modular Bldg | Disconnect and remove PD temp modulars | \$253,834.00 | \$253,834.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,834.00 |
| 13 | Contract for services | Police Station | Suasal Corp | PD Renovation | \$490,000.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,000.00 |
| 14 | Contract for services | Police Station | Suasal Corp | Retention | \$42,789.94 | \$42,789.94 | | | | | | \$42,789.94 |
| 15 | Contract for services | Police Station | Interior Motions | PD - Furnishings and Equipment | \$30,668.00 | \$27,000.00 | | | | | | \$27,000.00 |
| 16 | Contract for services | Police Station | Systems and Space Inc. | PD - Furnishings and Equipment | \$5,035.00 | \$5,035.00 | | | | | | \$5,035.00 |
| 17 | Contract for services | Police Station | Lyon Workspace Projects | PD - Furnishings and Equipment | \$413.00 | \$413.00 | | | | | | \$413.00 |
| 18 | Contract for services | Police Station | EBMUD | PD Renovations - Utilities | \$5,500.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 19 | Contract for services | Police Station | PG&E | PD Renovations - Utilities | \$5,500.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 20 | Contract for Services | Police Station | On the Move | PD Renovations - moving company | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 21 | Contract for Services | Police Station | Applied Medical Inc | PD Renovations - evidence drying cabinet | \$11,475.00 | \$11,475.00 | | | | | | \$11,475.00 |
| 22 | Contract for Services | Police Station | East Bay Supply | PD Renovations - Evidence Refrigerator & Freezer | \$200.00 | \$200.00 | | | | | | \$200.00 |
| 23 | Contract for Services | Police Station | California Diesel and Power | PD Renovations - annunciator | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 24 | Contract for Services | Police Station | CDW-Government. | PD Renovations - Audio Visual Package | \$44,000.00 | \$44,000.00 | | | | | | \$44,000.00 |
| 25 | Contract for services | Police Station | City of Emeryville | PD Additional furnishings & Appliances | \$10,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Contract for services | Police Station | Motorola | PD Phone Connection | \$29,167.00 | \$29,167.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,167.00 |
| 27 | Contract for services | Police Station | East Bay Supply | PD-Furnishings and Equipment | \$24,000.00 | \$24,000.00 | | | | | | \$24,000.00 |
| 28 | Contract for services | Police Station | Electronic Innovations | PD Site Gate | \$300.00 | \$300.00 | | | | | | \$300.00 |
| 29 | Contract for services | Police Station | Reed Brothers | Rekeying building | \$3,413.00 | \$3,413.00 | | | | | | \$3,413.00 |
| 30 | Contract for services | Police Station | Pivot Interiors Inc | PD- Furnishings and Equipment | \$24,000.00 | \$24,000.00 | | | | | | \$24,000.00 |
| 31 | Contract for services | Police Station | Trope Group | PD- Furnishings and Equipment | \$24,000.00 | \$24,000.00 | | | | | | \$24,000.00 |
| 32 | Contract for services | Powell Streetscape | Wallace Roberts & Todd | Powell Streetscape Design | \$34,648.08 | \$11,549.36 | \$11,549.36 | \$11,549.36 | | | | \$34,648.08 |
| 33 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | Quiet Railroad Crossings | City of Emeryville | Obligation to design and construct quiet railroad crossings | \$5,000,000.00 | | | | | | | \$0.00 |
| 34 | Contract for services | Sustainable Transportation Plan | Nelson/Nygaard | Public Transit Improve Analysis | \$4,529.00 | | \$0.00 | \$0.00 | \$4,529.00 | \$0.00 | \$0.00 | \$4,529.00 |
| Totals - This Page | | | | | \$6,262,824.02 | \$1,185,103.30 | \$23,134.36 | \$17,634.36 | \$10,614.00 | \$6,085.00 | \$6,085.00 | \$1,248,656.02 |

* This Enforceable Obligation Payment Schedule (EPOS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.

*** All payment amounts are estimates

Name of Redevelopment Agency: Emeryville Redevelopment Agency
 Project Area(s) Emeryville & Shellmound Project Areas
 January 31, 2012
 Per AB 26 - Section 34167 and 34169 (*)

| Debt Obligation | Project | Payee/Obligee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period | | |
|---------------------------|---|--------------------------------|------------------------------|--|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------------|
| | | | | | January | February | March | April | May | June | | | |
| 1 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | South Bayfront Ped Bike Bridge | City of Emeryville | Obligation to design and construct South Bayfront Ped Bike Bridge | \$10,183,539.00 | | | | | | | | \$0.00 |
| 2 | Contract for services | South Bayfront Ped/Bike Bridge | Union Pacific RR | South Bayfront Ped/Bike Bridge | \$17,468.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | Contract for services | South Bayfront Ped/Bike Bridge | Biggs Cardoso | South Bayfront Pedestrian Bridge | \$945.00 | \$945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945.00 |
| 4 | Contract for services | Transit Center | Keyser Marston | Fiscal Analysis Services | \$6,987.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Contract for services | Transit Center | Fieldman Rolapp & Assoc | Fiscal Svcs for Transit Center Parking | \$12,987.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | Sub-lease | Transit Center Public Parking | Emery Station Associates LLC | Obligation to cooperate with approval and means of financing construction of parking structure | | | | | | | | | \$0.00 |
| 7 | Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) | Transit Center Public Parking | City of Emeryville | Costs to construct 125 structured public parking spaces | \$4,230,952.00 | | | | | | | | \$0.00 |
| 8 | Contract for services | Triangle Traffic Calming | Ghilotti Brothers | Triangle Traffic Calming | \$220,768.04 | \$214,768.04 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$220,768.04 |
| 9 | Construction Contract | Triangle Traffic Calming | Ghilotti Brothers | Retention | \$65,283.53 | \$65,283.53 | | | | | | | \$65,283.53 |
| 10 | Contract For Services | Triangle Traffic Calming | P&D Environmental | Triangle Traffic Calming Project | \$1,750.00 | \$1,750.00 | | | | | | | \$1,750.00 |
| 11 | Contract for Services | Vacant properties | Arthur Young | Debris removal for vacant properties | \$25,000.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$6,240.00 |
| 12 | Contract for Services | Vacant properties | Peralta | Graffiti removal for vacant properties | \$22,547.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$7,200.00 |
| 13 | Contract for services | Vacant properties | New Image Landscaping | Weed abatement on vacant properties | \$39,557.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$13,200.00 |
| 14 | Contract for services | Vacant properties | ICM | Maintain Vacant Buildings | \$45,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$15,000.00 |
| Totals - This Page | | | | | \$14,872,785.04 | \$289,686.57 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$8,440.00 | \$6,940.00 | \$6,940.00 | \$330,386.57 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.

*** All payment amounts are estimates

Name of Redevelopment Agency: Emeryville Redevelopment Agency
 Project Area(s) Emeryville & Shellmound Project Areas

January 31, 2012
 Per AB 26 - Section 34167 and 34169 (*)

| Project Name / Debt Obligation | Project | Payee | Description | Total Outstanding Debt or Obligation | Payments by Month | | | | | | Total Obligation for Period | |
|-----------------------------------|------------------------|---------------------------|------------------------|--------------------------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|-----------------------------|-----------------------|
| | | | | | January | February | March | April | May | June | | |
| 1 | Pass Through Agreement | Alameda County | Payments per CRL 33401 | \$4,568,352.02 | \$2,284,176.01 | | | | | \$2,284,176.01 | \$4,568,352.02 | |
| 2 | Pass Through Agreement | Flood Control District | Payments per CRL 33401 | \$525,217.72 | \$262,608.86 | | | | | \$262,608.86 | \$525,217.72 | |
| 3 | Statutory Payments | City of Emeryville | Payments per CRL 33607 | \$266,940.79 | | | | | \$266,940.79 | | \$266,940.79 | |
| 4 | Statutory Payments | Emery Unified School | Payments per CRL 33607 | \$152,506.11 | | | | | \$152,506.11 | | \$152,506.11 | |
| 5 | Statutory Payments | Peralta Community College | Payments per CRL 33607 | \$49,593.97 | | | | | \$49,593.97 | | \$49,593.97 | |
| 6 | Statutory Payments | Alameda County Schools | Payments per CRL 33607 | \$17,450.22 | | | | | \$17,450.22 | | \$17,450.22 | |
| 7 | Statutory Payments | Flood Control District | Payments per CRL 33607 | \$27,006.88 | | | | | \$27,006.88 | | \$27,006.88 | |
| 8 | Statutory Payments | Bay Area Air Quality Mgmt | Payments per CRL 33607 | \$3,475.40 | | | | | \$3,475.40 | | \$3,475.40 | |
| 9 | Statutory Payments | Mosquito Abatement | Payments per CRL 33607 | \$1,430.91 | | | | | \$1,430.91 | | \$1,430.91 | |
| 10 | Statutory Payments | AC Transit | Payments per CRL 33607 | \$86,917.83 | | | | | \$86,917.83 | | \$86,917.83 | |
| 11 | Statutory Payments | BART | Payments per CRL 33607 | \$10,206.07 | | | | | \$10,206.07 | | \$10,206.07 | |
| 12 | Statutory Payments | East Bay Regional Park | Payments per CRL 33607 | \$48,803.07 | | | | | \$48,803.07 | | \$48,803.07 | |
| 13 | Statutory Payments | EBMUD | Payments per CRL 33607 | \$36,926.40 | | | | | \$36,926.40 | | \$36,926.40 | |
| Totals - Other Obligations | | | | | \$5,794,827.39 | \$2,546,784.87 | \$0.00 | \$0.00 | \$0.00 | \$2,546,784.87 | \$701,257.65 | \$5,794,827.39 |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency

*** All payment amounts are estimates