Name of Redevelopment Agency: County of Alameda (Successor Agency)

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Funding	Total Due During Fiscal Year	Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total
1)	Tax Allocation Bonds, Series 2006A	Wells Fargo Bank	Bonds issue to fund public improvement project	53,152,968.75	Tax Increment	2,125,337.50	697,668.75					1,427,668.75	$ 2,125,337.50
2)	Disclosure Consulting	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	1,750.00	Tax Increment-Fund Balance	1,750.00			1,750.00				$ 1,750.00
3)	Trustee Admin Charges	Wells Fargo Bank	Trustee Admin Charges	2,150.00	Tax Increment-Fund Balance	2,150.00			2,150.00				$ 2,150.00
4)	Mt Eden Annexation Project	City of Hayward	Funding of public improvements	23,579,831.64	Tax Increment	0.00							$ -
5)	20853 Wilbeam Ave, Castro Valley	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	920,951.77	Tax Increment-Fund Balance	33,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	$ 33,000.00
6)	Single Family Rehabilitation Loans-Saturn Way	Chapple's Building Construction	Housing Rehabilitation	40,000.00	Tax Increment-Fund Balance	21,296.20		21,296.20					$ 21,296.20
7)	Removed												
8)	Single Family Rehabilitation Loans-Sol Street	Anrich (termites) & Chappie (Const.)	Housing Rehabilitation	61,470.00	Tax Increment-Fund Balance	8,176.95		8,176.95					$ 8,176.95
9)	Single Family Rehabilitation Loans-Mission Blvd	Property Pros	Housing Rehabilitation	26,145.00	Tax Increment-Fund Balance	5,844.00			5,844.00				$ 5,844.00
10)	Single Family Rehabilitation Loans-Grove Way	Contractor	Housing Rehabilitation	65,000.00	Tax Increment-Fund Balance	0.00							$ -
11)	Loan to RCD (JPA Hsg)	RCD/North American Title	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	13,455,246.00	Tax Increment-Fund Balance	1,768,000.00	2,000.00	92,000.00	92,000.00	1,340,000.00	92,000.00	150,000.00	$ 1,768,000.00
a.	*Community Development Agency*	*CDA*	*CDA Project Management*	43,800.00	Tax Increment-Fund Balance	43,800.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	$ 43,800.00
12)	Mercy Housing Loan (Eden Slzo Hsg)	Mercy Housing	San Lzo Senior Housing Dev Proj	14,467,239.00	Tax Increment-Fund Balance	0.00							$ -
13)	3295 Castro Valley Blvd (Daughtry's)	Randal Papiemiak	3295 CV Blvd reamining bal & int payments	734,345.00	Tax Increment-Fund Balance	29,115.00				29,115.00			$ 29,115.00
a.	*PG&E*	*PG&E*	*Montly Utility*		Tax Increment-Fund Balance	5,100.00	850.00	850.00	850.00	850.00	850.00	850.00	$ 5,100.00
b.	*East Bay Municipal Utility District*	*East Bay Municipal Utility District*	*Montly Utility*		Tax Increment-Fund Balance	780.00	130.00	130.00	130.00	130.00	130.00	130.00	$ 780.00
c.	*Engineering Contract*	*Contractor*	*Environmental Contract*		Tax Increment-Fund Balance	21,000.00				21,000.00			$ 21,000.00
d.	*Installation Contract*	*Contractor*	*Installation of backup pump mechanism*		Tax Increment-Fund Balance	1,500.00			1,500.00				$ 1,500.00
14)	BKF	BKF	Civil Engineering Consultation	70,000.00	Tax Increment-Fund Balance	70,000.00		35,000.00	35,000.00				$ 70,000.00
15)	Castro Valley Streetscape Project		CV Blvd Streetscape project	6,723,305.00	Bond Proceeds								
a.	*Ghilotti*	*Ghilotti*	*Construction Contract*		Bond Proceeds	2,173,791.00	50,369.00	383,422.00	480,000.00	420,000.00	420,000.00	420,000.00	$ 2,173,791.00
b.	*Artist-Miriam Stahl*	*Artist-Miriam Stahl*	*Artist*		Bond Proceeds	21,000.00					21,000.00		$ 21,000.00
c.	*BKF/PWA*	*BKF/PWA*	*Civil Design Engineer*		Bond Proceeds	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 60,000.00
d.	*PWA*	*PWA*	*Project Inspection/Management*		Bond Proceeds	336,122.09	41,857.09	34,265.00	65,000.00	65,000.00	65,000.00	65,000.00	$ 336,122.09
e.	*CAMPO Right of Way*	*CAMPO Right of Way*	*Right of Way Purchase*		Bond Proceeds	563,700.00			3,700.00			560,000.00	$ 563,700.00
f.	*Community Development Agency*	*CDA*	*CDA Project Management*		Bond Proceeds	99,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	$ 99,000.00
16)	Ashland Youth Center		Acquistion, design & construction of youth center	16,437,243.35	Tax Increment-Fund Balance								
a.	*Clark & Sullivan*	*Clark & Sullivan*	*Construction Contract*		Tax Increment-Fund Balance	6,353,530.34	597,783.67	604,443.67	839,710.33	1,105,377.00	1,605,377.00	1,600,838.67	$ 6,353,530.34
b.	*4-Leaf*	*4-Leaf*	*Construction*		Tax Increment-Fund Balance	0.00							$ -
c.	*Gallagher & Burke*	*Gallagher & Burke*	*Site Excavation*		Tax Increment-Fund Balance	623,162.59	160,601.92	105,193.67	43,524.33	106,127.00	106,127.00	101,588.67	$ 623,162.59
d.	*Mack5*	*Mack5*	*Construction Management*		Tax Increment-Fund Balance	453,781.00	123,781.00	65,000.00	65,000.00	64,000.00	68,000.00	68,000.00	$ 453,781.00
e.	*RossDrulisCusenbery*	*RossDrulisCusenbery*	*Bridge Architect*		Tax Increment-Fund Balance	0.00							$ -
f.	*GSA*	*GSA*	*Project Management*		Tax Increment-Fund Balance	36,704.00	5,000.00	5,000.00	11,704.00	5,000.00	5,000.00	5,000.00	$ 36,704.00
g.	*Merker*	*Merker*	*Architectural Engineering*		Tax Increment-Fund Balance	20,500.00	8,000.00	5,000.00	5,000.00	2,500.00			$ 20,500.00
h.	*East Bay Blue Print & Supply*	*East Bay Blue Print & Supply*	*Reprographics*		Tax Increment-Fund Balance	341,696.00	74,805.00	76,790.00	74,916.00	38,395.00	38,395.00	38,395.00	$ 341,696.00
i.	*SANDIS*	*SANDIS*	*Environmental Consultant*		Tax Increment-Fund Balance	623,162.59	160,601.92	105,193.67	43,524.33	106,127.00	106,127.00	101,588.67	$ 623,162.59
j.	*Ninyo & Moore*	*Ninyo & Moore*	*Geotech Consultation*		Tax Increment-Fund Balance	17,632.25	10,818.25	750.00	3,814.00	750.00	750.00	750.00	$ 17,632.25
k	*Shaw Kawasaki Architects*	*Shaw Kawasaki Architects*	*Interior Architect*		Tax Increment-Fund Balance	17,632.25	10,818.25	750.00	3,814.00	750.00	750.00	750.00	$ 17,632.25
l.	*Construction Inspection Services*	*Construction Inspection Services*	*Construction Inspection Services*		Tax Increment-Fund Balance	0.00							$ -
m.	*Community Development Agency*	*CDA*	*CDA Project Management*		Tax Increment-Fund Balance	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	$ 45,000.00
	Totals - This Page			$ 129,781,445.51		$ 15,922,279.76	$ 1,991,884.85	$ 1,589,077.16	$ 1,825,730.99	$ 3,351,921.00	$ 2,576,306.00	$ 4,587,359.76	$ 15,922,279.76
	Totals - Page 2			$ 31,920,419.84		$ 1,912,972.53	$ 96,295.13	$ 178,394.77	$ 164,881.40	$ 445,461.05	$ 496,558.20	$ 531,381.98	$ 1,912,972.53
	Grand total - All Pages			$ 161,701,865.35		$ 17,835,252.29	$ 2,088,179.98	$ 1,767,471.93	$ 1,990,612.39	$ 3,797,382.05	$ 3,072,864.20	$ 5,118,741.74	$ 17,835,252.29

REVISED: pass thru payments were inadvertently added to the Grand Total line, column "E" only. This is the correct total highlighted.

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Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Funding	Total Due During Fiscal Year	Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total
17)	Cherryland Sidewalks PIA		Cherryland sidewalk project										
a.	*Bay Cities Paving & Grading*	*Bay Cities Paving & Grading*	*Cherryland sidewalk project*	94,300.00	Bond Proceeds	94,300.00					94,300.00		$ 94,300.00
18)	San Lorenzo Library Expansion	Alameda County	San Lorenzo Library Expansion	9,425,264.00	Tax Increment-Fund Balance								
a.	*Group 4 Architects ($913,000 Contract)*	*Group 4 Architects*	*Architect*		Tax Increment-Fund Balance	253,401.00				84,467.00	84,467.00	84,467.00	$ 253,401.00
b.	*GSA*	*GSA*	*Project Management*		Tax Increment-Fund Balance	9,999.00				3,333.00	3,333.00	3,333.00	$ 9,999.00
c.	*Communtiy Development Agency*	*CDA*	*CDA Project Management*		Tax Increment-Fund Balance	7,500.00				2,500.00	2,500.00	2,500.00	$ 7,500.00
19)	Advertising Reimbursement	Property & Business owners	Advertising reimbursement prog to property owner/business during streetscape contruction	212,863.00	Tax Increment-Fund Balance	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	$ 45,000.00
20)	Goldfarb & Lipman	Goldfarb & Lipman	Specialized redevelopment Legal services	160,776.36	Tax Increment-Fund Balance	72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 72,000.00
21)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Provide Economic Dev Services	52,069.33	Tax Increment-Fund Balance	38,875.00	10,875.00	7,000.00	7,000.00	7,000.00	7,000.00		$ 38,875.00
22)	Graffiti Protective Coatings	Graffiti Protective Coatings	Graffiti Abatement Services	272,000.00	Tax Increment-Fund Balance	112,000.00	18,666.00	18,667.00	18,666.00	18,667.00	18,667.00	18,667.00	$ 112,000.00
23)	Asso Right of Way	Asso Right of Way	Real Estate Appraisal	31,072.50	Tax Increment-Fund Balance	6,000.00						6,000.00	$ 6,000.00
24)	Diaz, Diaz & Boyd Inc.	Diaz	Real Estate Appraisal	31,400.00	Tax Increment-Fund Balance	6,000.00						6,000.00	$ 6,000.00
25)	CBRE Consulting, Inc	CBRE Consulting, Inc	Real Estate Appraisal	55,864.33	Tax Increment-Fund Balance	6,000.00						6,000.00	$ 6,000.00
26)	HT Appraisal	HT Appraisal	Real Estate Appraisal	45,900.00	Tax Increment-Fund Balance	6,000.00						6,000.00	$ 6,000.00
27)	Hulberg & Associates	Hulberg & Associates	Real Estate Appraisal	26,950.35	Tax Increment-Fund Balance	12,000.00			6,000.00			6,000.00	$ 12,000.00
28)	Muller & Caulfield Architects	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	2,073,643.00	Tax Increment-Fund Balance	361,877.25		36,881.25	0.00	108,332.00	108,332.00	108,332.00	$ 361,877.25
29)	Property Maintenance				Tax Increment-Fund Balance								$ -
a.	*Greenacres*	*Greenacres*	*Weed removal and hauling*	21,950.00	Tax Increment-Fund Balance	14,650.00	2,441.66	2,441.66	2,441.66	2,441.66	2,441.66	2,441.70	$ 14,650.00
b.	*Property Maintenance Company*	*Contractor*	*General property maintenance, repairs & fencing*	20,000.00	Tax Increment-Fund Balance	26,792.00	3,333.00	3,334.00	10,125.00	3,334.00	3,333.00	3,333.00	$ 26,792.00
30)	Construction Notification	Castro Valley Forum	CV Blvd construction mitigation advertising	24,500.00	Tax Increment-Fund Balance	12,250.02	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	$ 12,250.02
31)	Construction Signage	Bay Signs	CV Construction Parking Signage	1,300.00	Tax Increment-Fund Balance	1,300.00	217.00	217.00	216.00	217.00	216.00	217.00	$ 1,300.00
32)	Graphics and printing	Folgers	Printing services	53,831.25	Tax Increment-Fund Balance	7,400.00				3,700.00		3,700.00	$ 7,400.00
33)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Boulevard banner change out	26,643.75	Tax Increment-Fund Balance	15,000.00	5,000.00			5,000.00		5,000.00	$ 15,000.00
34)	Tax Allocation Bonds, Series 2006A-Bond Proceeds		Unexpended Bond Proceeds	14,300,000.00	Bond Proceeds	0.00							$ -
35)	Noll & Tamm Architects	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	3,492,027.50	Tax Increment-Fund Balance	0.00							$ -
36)	Conley Consulting Group	Conley Consulting Group	Economic Consulting Service to RDA	46,837.75	Tax Increment-Fund Balance	5,980.00	5,980.00						$ 5,980.00
37)	Urban Analytics	Urban Analytics	Financial projection/analysis services	21,670.00	Tax Increment-Fund Balance	10,000.00	10,000.00						$ 10,000.00
38)	Lamphier - Gregory	Lamphier - Gregory	Environmental & Cultural Resource consulting service	350,406.44	Tax Increment-Fund Balance	682.28	682.28						$ 682.28
39)	Meyers/Nave Law Corp	Meyers/Nave Law Corp	Provide legal services for AYC	16,986.12	Tax Increment-Fund Balance	0.00							$ -
40)	AutoTemp (David Richman)	AutoTemp (David Richman)	Provides relocation assistance	272,615.00	Tax Increment-Fund Balance	2,703.75	2,703.75						$ 2,703.75
41)	Billboard Reduction Program	Allvision	Billboard consulting services	11,700.00	Tax Increment-Fund Balance	9,757.50	9,757.50						$ 9,757.50
42)	Promotional Items	Levy Promotional Products	Promotional Items for Community events	3,292.50	Tax Increment-Fund Balance	997.27	997.27						$ 997.27
43)	SUCCESSOR AGENCY RENT/SUPPLIES	CDA	Office Supplies & Rent	24,600.00	Tax Increment-Fund Balance	24,600.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	$ 24,600.00
44)	SUCCESSOR AGENCY ADMIN (5%)	CDA		749,956.66	Tax Increment-Fund Balance	749,907.46		84,212.19	94,791.07	180,827.72	146,326.87	243,749.61	$ 749,907.46
	Totals - This Page			$ 31,920,419.84		$ 1,912,972.53	$ 96,295.13	$ 178,394.77	$ 164,881.40	$ 445,461.05	$ 496,558.20	$ 531,381.98	$ 1,912,972.53

31,920,419.84