

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, as amended April 24, 2012**  
**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 West MacArthur	Burke Williams Sorenson	Legal services related to recovery of remediation costs	Emeryville	Unknown	-	RPTTF								\$ -
2) Contract for services	3706 San Pablo Avenue/1025 West MacArthur	Peralta Service Corp	Maintenance at 3706 SPA	Emeryville	52,500.00	-	RPTTF								\$ -
3) Affordable Housing Option Agreement (Feb 15, 2011)	3706 San Pablo Avenue/1025 West MacArthur	City of Emeryville-Housing Successor	Remediation of 3706 SPA	Emeryville	240,000.00	-	RPTTF								\$ -
4) 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 West 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
5) 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
6) 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
7) 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								\$ -
8) 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								\$ -
9) Christie Ave Acquisition Agreement (3/15/11)	5890/5900 Christie Avenue Housing	Miriam Flynn	Promissory Note - 11/08/2011	Emeryville	4,185,673.50	-	RPTTF								\$ -
10) Affordable Housing Option Agreement (Feb 15, 2011)	5890/5900 Christie Avenue Housing	City of Emeryville-Housing Successor	Site Demolition	Emeryville	219,550.00	-	RPTTF								\$ -
11) 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								\$ -
12) Affordable Housing Option Agreement (Feb 15, 2011)	5890/5900 Christie Avenue Housing	City of Emeryville-Housing Successor	Site Assessment	Emeryville	94,350.00	-	RPTTF								\$ -
13) Affordable Housing Option Agreement (Feb 15, 2011)	5890/5900 Christie Avenue Housing	City of Emeryville-Housing Successor	Remediation monitoring	Emeryville	271,500.00	-	RPTTF								\$ -
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*	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
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*	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
16) Professional Services Agreement (August 30, 2010)	6150 Christie Avenue	Burke Williams Sorenson	Legal services related to recovery of remediation costs	Emeryville	Unknown	-	RPTTF								\$ -
17) Contract for services	6150 Christie Avenue	Peralta Service Corp	Maintenance at 6150 Christie	Emeryville	28,320.00	-	RPTTF								\$ -
18) 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
19) 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
20) Lease (3/2/1993)	Amtrak Station	Wareham	Obligation to purchase upon termination	Emeryville	1.00	-	RPTTF								\$ -
21) Lease (Expires 2018)	Amtrak Station	Alameda County	Property Taxes for Amtrak Stn	Emeryville	339,300.00	-	RPTTF								\$ -
22) 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
23) 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	6,296,000.00	-	RPTTF								\$ -
24) 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	1,050,000.00	-	RPTTF								\$ -
25) 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								\$ -

Totals - This Page (RPTTF Funding)	21,998,528.47	370,093.36	N/A	\$ 13,745.17	\$ 29,619.84	\$ 29,619.84	\$ 29,619.84	\$ 155,397.81	\$ 29,619.84	\$ 287,622.34
Totals - Page 2 (RPTTF Funding)	262,624,953.18	28,880,486.95	N/A	\$ 151,000.00	166,000.00	4,331,325.10	188,044.20	3,159,320.00	10,515,335.50	18,511,024.80
Totals - Page 3 (RPTTF Funding)	38,213,172.86	4,428,122.98	N/A	\$ 3,305,055.96	64,109.72	818,687.34	74,642.30	76,442.30	59,642.30	4,398,579.92
Totals - Page 4 (Other Funding)	15,288,220.91	15,112,504.78	N/A	\$ 210,578.24	1,030,541.29	10,388,864.39	3,131,211.36	12,760.00	12,855.00	14,786,810.28
Totals - Page 5 (Other Funding)	33,340,711.31	8,557,160.62	N/A	\$ 482,680.51	2,277,523.82	254,083.64	135,887.72	439,770.30	1,865,142.97	5,455,088.96
Total - Page 6 (Other Funding)	2,891,935.92	1,463,067.58	N/A	\$ 423,724.98	33,594.45	32,478.67	250,077.08	46,272.08	43,972.08	830,119.34
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)	426,640.00	426,640.00	N/A	\$ -	85,328.00	85,328.00	85,328.00	85,328.00	85,328.00	426,640.00
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
<b>Grand total - All Pages</b>	<b>397,257,146.30</b>	<b>67,223,903.95</b>		<b>\$ 8,437,019.01</b>	<b>\$ 3,705,266.48</b>	<b>\$ 15,953,436.34</b>	<b>\$ 3,900,839.50</b>	<b>\$ 6,523,575.36</b>	<b>\$ 13,313,153.34</b>	<b>\$ 51,833,290.03</b>

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RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - 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, as amended April 24, 2012  
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								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 Indemnatee	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	10,000.00	\$ 63,000.00	
11) Owner Participation Agreement	EmeryStation Greenway	EmeryStation Triangle LLC	Tax Increment sharing	Shellmound	1,884,161.00	-	RPTTF							\$ -	
12) Contract for services	Finance	Lance Soll & Lungard	Audit Services	Both	28,710.20	31,762.00	RPTTF	4,000.00	-	-	-	8,000.00	-	\$ 12,000.00	
13) 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	
14) 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	
15) 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	
16) Contract for services	Finance	MuniServices	Property Tax Audit Services	Both	Unknown % of recovery	68,844.83	RPTTF			68,844.83				\$ 68,844.83	
17) 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	
18) 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	
19) 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	
20) 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	
21) 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	
22) 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	
23) 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	
24) Tax Allocation Revenue Bond covenants	Finance	Bank of New York Mellon	Arbitrage/Rebate calculations	Both	70,000.00	3,500.00	RPTTF					3,500.00		\$ 3,500.00	
25) Tax Allocation Revenue Bond covenants	Finance	Keyser Marston/Ciy of Emeryville	Annual Continuing Disclosure reporting	Both	200,884.00	10,044.20	RPTTF				10,044.20			\$ 10,044.20	
26) Tax Allocation Revenue Bond covenants	Finance	City of Emeryville	Prepare Annual HCD Report	Both	251,146.50	0.00	RPTTF							\$ -	
27) Bank account	Finance	Wells Fargo Bank	Bank fees	Both	40,000.00	5,000.00	RPTTF						5,000.00	\$ 5,000.00	
28) Information requests	Development	City of Emeryville	Information requests from Department of Finance	Both	29,556.00	29,556.00	RPTTF						29,556.00	\$ 29,556.00	
29) Information requests	Finance	City of Emeryville	Information requests from Alameda County	Both	22,831.50	22,831.50	RPTTF						22,831.50	\$ 22,831.50	
30) Annual required audit per bond covenants	Finance	City of Emeryville	Staff support for annual required audit	Both	47,601.90	47,601.90	RPTTF						-	\$ -	
31) 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	
<b>Totals - This Page (RPTIF Funding)</b>						\$ 262,624,953.18	\$ 28,880,486.95	N/A	\$ 151,000.00	\$ 166,000.00	\$ 4,331,325.10	\$ 188,044.20	\$ 3,159,320.00	\$ 10,515,335.50	\$ 18,511,024.80

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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

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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) 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									\$ -
2) 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									\$ -
3) 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	-	-	-	-	-	-	-	-	\$ -
4) Loan (Due: 2015)	Homebuyer Program	State of California	HELP program repayment	Both	1,934,790.00		RPTTF	-	-	-	-	-	-	-	-	\$ -
5) 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	3,952.34	3,952.34	\$ 23,714.04
6) 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	2,852.96	2,852.96	\$ 28,558.88
7) Obligation to Low and moderate Income Housing Fund	Housing Production	Low/Mod Housing Fund	Housing Set Aside	Both	3,281,693.00	3,281,693.00	RPTTF	3,281,693.00								\$ 3,281,693.00
8) Contract for services	Housing Rehabilitation	Rebuilding Together	Rehabilitation Services	Emeryville	15,000.00	15,000.00	RPTTF	-	-	-	15,000.00	-	-	-	-	\$ 15,000.00
9) Contract for services	Housing Rehabilitation	Robert Haun	Rehabilitation Services	Emeryville	13,144.50	5,177.50	RPTTF	1,877.00	1,445.00	-	-	-	-	-	-	\$ 3,322.00
10) 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	19,714.00	19,714.00	\$ 138,856.00
11) 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									\$ -
12) 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	558.00	558.00	\$ 3,348.00
13) 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	625.00	625.00	\$ 3,750.00
14) Participation Agreement	Novartis	Novartis	Reimbursement agreement	Emeryville	26,997,536.00	-	RPTTF									\$ -
15) CIERRA Loan agreement for Site Remediation - 12/21/2007 (Due: -March 2012 )	Park Ave Park-Parcel D	City of Emeryville-EPA	Brownfield Revolving Loan Fund - Remediation loan	Shellmound	766,898.00	766,898.00	RPTTF			766,898.00						\$ 766,898.00
16) 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	1,040.00	1,040.00	\$ 6,240.00
17) 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	1,200.00	1,200.00	\$ 7,200.00
18) 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	2,200.00	2,200.00	\$ 13,200.00
19) 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	2,500.00	2,500.00	\$ 15,000.00
20)																\$ -
21) Building holding costs	5890/5900 Christie Avenue Housing	EBMUD	Monthly water bills	Emeryville	11,200.00	5,800.00	RPTTF						5,800.00			\$ 5,800.00
22) Building holding costs	5890/5900 Christie Avenue Housing	Bay Area Back Flow Inc.	Installation of backflow prevention meters	Emeryville	10,000.00	10,000.00	RPTTF						10,000.00			\$ 10,000.00
23) Building holding costs	5890/5900 Christie Avenue Housing	Backflow Prevention Specialists	Inspections	Emeryville		1,000.00	RPTTF						1,000.00			\$ 1,000.00
24) Contract for services	Oversight Board Legal Counsel	Stein and Lubin	Provide legal advice to Board	Both	215,000.00	75,000.00					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 75,000.00
25)																\$ -
26)																\$ -
27)																\$ -
28)																\$ -
29)																\$ -
30)																\$ -
31)																\$ -
32)																\$ -
<b>Totals - This Page (RPTIF Funding)</b>						38,213,172.86	4,428,122.98	N/A	\$3,305,055.96	\$ 64,109.72	\$ 818,687.34	\$ 74,642.30	\$ 76,442.30	\$ 59,642.30	\$ 59,642.30	\$4,398,579.92

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**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, as amended April 24, 2012  
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) Permit Fees	3706 San Pablo Avenue/1025	City of Emeryville	Permits for fences	Emeryville	\$ 1,820.68	\$ 1,820.68	LMHF		\$ 1,020.00						\$ 1,020.00
2) Contract for services	3706 San Pablo Avenue/1025	Evans Brothers	Demo 1025 W. Mac and 3706 SPA	Emeryville	196,840.00	196,840.00	LMHF	-	-	196,840.00	-	-	-	-	\$ 196,840.00
3) Contract for services	3706 San Pablo Avenue/1025	Jeffrey Thomas Ferrasci	Assessment drilling and ladder placement	Emeryville	2,000.00	2,000.00	LMHF	2,000.00	-	-	-	-	-	-	\$ 2,000.00
4) Contract for services	3706 San Pablo Avenue/1025	Kier & Wright	ALTA survey 3706 SPA	Emeryville	13,425.00	13,425.00	LMHF	-	-	13,425.00	-	-	-	-	\$ 13,425.00
5) Contract for services	3706 San Pablo Avenue/1025	National Const. Rental	Temp Pole at 3706 SPA-Billboard	Emeryville	2,180.00	1,149.24	LMHF	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	Emeryville	52,500.00	24,780.00	Bonds	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	Emeryville	3,180.00	3,180.00	LMHF	-	3,180.00	-	-	-	-	-	\$ 3,180.00
8) Contract for Services	3706 San Pablo Avenue/1025	RGA Environmental		Emeryville	11,750.00	14,700.00	LMHF	-	-	-	11,750.00	-	-	-	\$ 11,750.00
9) Property taxes	3706 San Pablo Avenue/1025	State Franchise Board	Property taxes assessments and fees	Emeryville	80,588.17	15,402.10	LMHF	7,260.20				6,663.50			\$ 13,923.70
10) Contract for services	3706 San Pablo Avenue/1025	Susan Colman	Environmental Oversight	Emeryville	6,250.00	6,250.00	LMHF	-	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	Emeryville	5,000.00	5,000.00	LMHF	-	-	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	Emeryville	25,000.00	25,000.00	Other	4,500.00							\$ 4,500.00
13) Contract for Services	5890/5900 Christie Avenue	Allied Security	Fire Suppression system	Emeryville	11,300.00	6,100.00	LMHF		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	Emeryville	2,400.00	1,800.00	LMHF	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	Emeryville	1,266.38	1,266.38	LMHF	-	1,000.00	-	-	-	-	-	\$ 1,000.00
16) Contract for Services	5890/5900 Christie Avenue	Telepacific	Phone Service for Fire Sprinklers	Emeryville	3,200.00	1,280.00	LMHF		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	Emeryville	1,020.00	1,020.00	LMHF		1,020.00						\$ 1,020.00
18) Contract for Services	6150 Christie Avenue	AJW Construction	Sidewalk at 6150 Christie	Emeryville	7,000.00	7,000.00	LMHF		7,000.00						\$ 7,000.00
19) Contract for services	6150 Christie Avenue	Morgan Aluminum	Fencing at 6150 Christie	Emeryville	22,000.00	22,000.00	LMHF	-	22,000.00	-	-	-	-	-	\$ 22,000.00
20) Contract for services	6150 Christie Avenue	National Const. Rental	Temp Fence at 6150 Christie	Emeryville	2,379.62	2,379.62	LMHF	-	1,200.00	-	-	-	-	-	\$ 1,200.00
21) Contract for services	6150 Christie Avenue	Peralta Service Corp	Maintenance at 6150 Christie	Emeryville	28,320.00	16,200.00	LMHF	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	Rockwood Christie LLCx (C/o Chicago Title)	Affordable Housing Project	Emeryville	3,100,000.00	3,100,000.00	Bonds				3,100,000.00				\$ 3,100,000.00
23) Contract for services	Adeline Properties	Arthur Young	3602 Adeline/1122 36th Debris removal	Emeryville	4,650.00	1,800.00	Other	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	Emeryville	2,039.30	-	Other								\$ -
25) Development and Disposition	Ambassador	Resources for Community	Ambassador Laundry Project	Emeryville	11,112,000.00	11,112,000.00	Bonds/LMHF <sup>1</sup>		949,398.47	10,162,601.53					\$ 11,112,000.00
26) Exclusive Right to Negotiate (ERN)	Ambassador	Resources for Community	Ambassador Laundry Project	Emeryville	354,109.93	354,109.93	LMHF	52,620.25	17,244.96						\$ 69,865.21
27) Contract for services	Ambassador	National Const. Rental	Temp Pole at Ambassador-Billboard	Emeryville	376.90	376.90	LMHF	37.86	37.86	37.86	37.86				\$ 151.44
28) Contract for services	Ambassador	Peralta Service Corp	Ambassador Site Maintenance	Emeryville	2,400.00	2,400.00	LMHF	1,200.00	1,200.00						\$ 2,400.00
29) Contract for Services	Ambassador	Fugro	Well Removal from Ambassador	Emeryville	11,000.00	11,000.00	LMHF		11,000.00						\$ 11,000.00
30) Contract for services	Ambassador	Robert Haun	Construction Services	Emeryville	87,495.00	27,495.00	LMHF	1,000.00	3,000.00	7,500.00	5,300.00	5,300.00	5,395.00	5,395.00	\$ 27,495.00
31) Property taxes	Ambassador	State Franchise Board	Property taxes assessments and fees	Emeryville	134,729.93	134,729.93	LMHF	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	Emeryville	-	-	Other								\$ -
Totals - LMHF					\$ 10,864,031.61	\$ 10,720,924.78		\$ 203,048.24	\$ 1,027,511.29	\$ 9,145,834.39	\$ 28,181.36	\$ 9,730.00	\$ 9,825.00	\$ 10,424,130.28	
Totals - Bonds					4,392,500.00	4,364,780.00		2,880.00	2,880.00	1,242,880.00	3,102,880.00	2,880.00	2,880.00	\$ 4,357,280.00	
Totals - Other					31,689.30	26,800.00		4,650.00	150.00	150.00	150.00	150.00	150.00	\$ 5,400.00	
Grand total - This Page					\$ 15,288,220.91	\$ 15,112,504.78	N/A	\$ 210,578.24	\$ 1,030,541.29	\$ 10,388,864.39	\$ 3,131,211.36	\$ 12,760.00	\$ 12,855.00	\$ 14,786,810.28	

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\*\* 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  
LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds  
Other - reserves, rents, interest earnings, etc  
Admin - Successor Agency Administrative Allowance

<sup>1</sup> \$ 1,240,000 - Bonds

<sup>1</sup> \$ 9,872,000 - Other

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, as amended April 24, 2012  
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) 5/18/10 Robinson Settlement Agreement	Bay St Site B Cost Recovery	Howard F Robinson	Potential Sharing of Judgement Against Sherwin Williams	Emeryville	750,000.00	-	Other							
10) 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
11) 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
12) 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							\$ -
13) 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
14) 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
15) Professional Services Agreement	Bay Street - Site B Groundwater	Erler & Kalinowski (EKI)	Environmental engineer re on-going	Emeryville	3,250,000.00	2,595,338.00	Other	226,074.00	32,500.00	80,250.00	73,500.00	400,000.00	486,750.00	\$ 1,299,074.00
16) Exclusive Right to Negotiate	Bay Street - Site B Redevelopment	Madison Bay Street LLC	Obligation to Negotiate Disposition of Site	Emeryville	-	-	Other							\$ -
17) ERN Deposit	Bay Street - Site B Redevelopment	Madison Realty	ERN Deposit	Emeryville	50,000.00	-	Other							\$ -
18) Agreement to be Recorded Affecting Real Property	Bridgescourt	Bridgescourt 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
21) 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
22) ECAP Lease	ECAP	Karim Adlai	Lease payments	Emeryville	34,269.49	34,269.49	Other	3,489.17	3,489.17	3,489.17		2,866.96		\$ 13,334.47
23) EUSD MOU Obligation	ECCL	Emery Unified School District	Memorandum of Understanding	Emeryville	21,250,000.00	1,250,000.00	Bonds/Other <sup>2</sup>	-	-	-	-	-	1,250,000.00	\$ 1,250,000.00
24) Contract for services	Economic Development	Emeryville Chamber	Economic Development Prgms	Both	13,402.53	13,402.53	Other	2,850.00	-	-	-	-	-	\$ 2,850.00
25) Wareham	EmeryStation Greenway	Wareham Development	ERN Deposit	Shellmound	50,000.00	50,000.00	Other			50,000.00				\$ 50,000.00
26) Contract for services	EmeryStation Greenway	Keyser Marston	Fiscal Analysis Services	Shellmound	13,862.12	-	Other							\$ -
27) 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
28) Contract for services	West	SZFM	Façade Improvements - Editions Limited	Shellmound	4,566.36	4,566.36	Other	709.04	709.04					\$ 1,418.08
29) 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
30) 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
31) 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
32) 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
33) 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
34) 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					16,735,893.69	1,423,893.69		154,000.00	19,893.69	-	-	-	1,250,000.00	\$ 1,424,283.69
Totals - Other					16,604,817.62	7,133,266.93		328,680.51	2,257,630.13	254,083.64	135,887.72	439,770.30	615,142.97	\$ 4,030,805.27
Grand total - This Page					33,340,711.31	8,557,160.62	N/A	\$ 482,680.51	\$ 2,277,523.82	\$ 254,083.64	\$ 135,887.72	\$ 439,770.30	\$ 1,865,142.97	\$ 5,455,088.96

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\*\* 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  
LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds  
Admin - Successor Agency Administrative Allowance  
Other - reserves, rents, interest earnings, etc

<sup>2</sup> \$16,562,000 - Bonds

<sup>2</sup> \$ 4,688,000 - Other

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, as amended April 3, 2012  
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	\$ 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	-	Other							\$ -
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	-	Other	-						\$ -
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	472,799.10		169,308.22	6,335.00	10,591.59	6,335.00	6,335.00	6,335.00	\$ 205,239.81
Grand total - This Page					2,891,935.92	1,463,067.58	N/A	\$ 423,724.98	\$ 33,594.45	\$ 32,478.67	\$ 250,077.08	\$ 46,272.08	\$ 43,972.08	\$ 830,119.34

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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, as amended April 3, 2012**  
**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
26) 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
27) Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)/2004 Bond Issue	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 <sup>3</sup>							\$ -
28) Contract for services	South Bayfront Ped/Bike Bridge	Union Pacific RR	South Bayfront Ped/Bike Bridge	Shellmound	17,468.37	-	Other	-	-	-	-	-	-	\$ -
29) 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
30) Contract for services	Transit Center	Keyser Marston	Fiscal Analysis Services	Both	6,987.55	-	Other	-	-	-	-	-	-	\$ -
31) Contract for services	Transit Center	Fieldman Rolapp & Assoc	Fiscal Svcs for Transit Center Parking	Emeryville	12,987.55	-	Other	-	-	-	-	-	-	\$ -
32) 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 <sup>4</sup>							\$ -
33) Contract for services	Triangle Traffic Calming	Ghilotti Brothers	Triangle Traffic Calming	Emeryville	220,768.04	220,768.04	Bonds/Other <sup>5</sup>	214,768.04	1,500.00	1,500.00	1,500.00	1,500.00	-	\$ 220,768.04
34) Construction Contract	Triangle Traffic Calming	Ghilotti Brothers	Retention	Emeryville	65,283.53	65,283.53	Other	65,283.53						\$ 65,283.53
35) 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
36) 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

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<sup>3</sup> \$ 2,000,000 Bonds  
<sup>3</sup> \$ 8,195,539 Other  
<sup>4</sup> \$ 1,161,400 Bonds  
<sup>4</sup> \$ 3,069,552 Other  
<sup>5</sup> \$ 17,700 Bonds  
<sup>5</sup> \$ 203,062 Other



