

RESOLUTION NO. CD11-12

**RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION OF EMERYVILLE ADOPTING THE FIRST AMENDMENT TO THE 2012 ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169**

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

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

**WHEREAS**, on December 29, 2011 the California Supreme Court upheld AB 26X1 dissolving Redevelopment Agencies in California effective February 1, 2012 and struck down AB 27X1 which would have allowed Agencies which paid fees to the State to continue operating; and

**WHEREAS** the State Supreme Court ruled that commencing on February 1, 2012 until a Recognized Obligation Payment Schedule (ROPS) is properly adopted, only payments required pursuant to an Enforceable Obligations Payment Schedule shall be made and the initial enforceable obligation payment schedule of the Successor Agency shall be the last schedule adopted by the Redevelopment Agency, excluding any agreements between the City and Agency (H&S 34177 (a)(1)).

**WHEREAS**, State Health and Safety Code Section 34167(a) provides that it is intended, to the maximum extent possible, that the revenues and assets of the agency be preserved so that these assets and revenues that are not needed to pay for enforceable obligations may be used by local governments to fund core governmental services; and

**WHEREAS**, since Section 34169, subsection (d) provides that redevelopment agencies shall, consistent with the intent declared in Section 34167(a), "preserve all assets, minimize all liabilities, and preserve all records of the agency", maintenance of Agency sites will in fact help to preserve and enhance the value of real estate assets and minimize liabilities of the Agency; and

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

**WHEREAS**, to include previously omitted existing obligations and asset preservation commitments, on October 4, 2011, November 1, 2011, and December 6 and 20, 2011, the 2011 EOPS was amended in accordance with Health and Safety Code Section 34169; and

**WHEREAS**, the 2012 EOPS was approved on January 17, 2012; now therefore be it

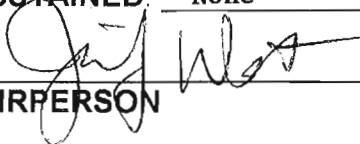
**RESOLVED**, in accordance with Health and Safety Code Section 34169, the Community Development Commission of Emeryville adopts the First Amendment to the 2012 Enforceable Obligations Payment Schedule attached to this resolution as Exhibit A.

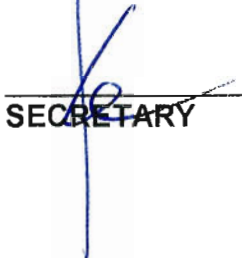
**ADOPTED**, by the Community Development Commission of Emeryville at a special meeting held Tuesday, January 31, 2012 by the following vote:

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

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

**EXCUSED: (0) None** \_\_\_\_\_ **ABSTAINED: None** \_\_\_\_\_

  
\_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**  
  
\_\_\_\_\_  
**SECRETARY**


**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
**COMMISSION GENERAL COUNSEL**

EXHIBIT A

New Rem 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 Fenascl	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	\$380.00
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	PGA 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	\$0.00	\$0.00	\$6,663.45	\$0.00	\$0.00	\$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 (WCC)	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	Aqualterra Assoc/Welss	Remediation management	\$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	\$5,360.00	\$200.00	\$200.00	\$200.00	\$200.00	\$6,100.00
20 Promissory Note - 11/08/2011	5890/5900 Christie Avenue Housing	Charles & Elizabeth Leane	Christie Ave Acquisition Agreement	\$4,611,341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Contract for Services	5890/5900 Christie Avenue Housing	EBALJO	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	ALW 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	\$66,901.98	\$3,330,966.98	\$38,115.43	\$139,701.98	\$26,479.95	\$3,627,698.53
Totals - Page 2				\$36,422,339.43	\$527,824.07	\$1,216,086.77	\$10,362,651.42	\$160,989.89	\$462,462.03	\$640,019.69	\$13,359,943.77
Totals - Page 3				\$286,549,225.61	\$527,794.80	\$2,379,474.96	\$4,373,576.34	\$258,517.55	\$3,225,853.17	\$11,787,890.84	\$22,653,107.30
Totals - Page 4				\$94,779,458.23	\$3,657,413.94	\$85,671.97	\$73,680.81	\$289,132.18	\$3,352,020.18	\$166,482.81	\$7,514,281.89
Totals - Page 5				\$6,262,824.02	\$1,186,103.30	\$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	\$288,686.57	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$30,285.57
Totals - Other Obligations				\$5,794,827.39	\$2,546,784.87	\$0.00	\$0.00	\$0.00	\$2,646,784.87	\$701,267.65	\$5,794,827.39
Grand total - All Pages				\$460,424,925.35	\$8,667,039.45	\$3,773,710.04	\$18,166,849.91	\$765,819.05	\$9,741,347.23	\$13,324,136.84	\$54,428,901.64

\* 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 2/1/2012 Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency.  
 \*\* All payment amounts are estimates

Debt Obligation	Project	Payee/Obligor	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	1602 Adeline#122 30th Debris removal	\$4,650.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$900.00
2	Property taxes	Adeline Properties	State Franchise Board	\$2,039.30								\$0.00
3	Bay/Shellmound Assessment	Adeline Properties	City of Emeryville	\$2,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Bay/Shellmound Assessment	Ambassador	City of Emeryville	\$1,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Development and Disposition Agreement	Ambassador	Resources for Community Development Job Wells Fargo	\$11,112,000.00		\$949,398.47	\$10,162,601.53		\$0.00	\$0.00	\$0.00	\$11,112,000.00
6	Exclusive Right to Negotiate (ERN) Agreement	Ambassador	Resources for Community Development	\$69,865.21	\$52,620.25	\$17,244.96				\$0.00	\$0.00	\$69,865.21
7	Contract for services	Ambassador	National Const. Rental	\$151.44	\$37.86	\$37.86	\$37.86	\$37.86	\$37.86			\$151.44
8	Contract for services	Ambassador	Parata Service Corp	\$2,400.00	\$1,200.00	\$1,200.00						\$2,400.00
9	Contract for services	Ambassador	Fugro	\$11,000.00		\$11,000.00						\$11,000.00
10	Contract for services	Ambassador	Robert Haun	\$87,435.00	\$1,000.00	\$3,000.00	\$7,500.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$27,495.00
11	Contract for services	Ambassador	Segue Construction	\$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	\$85,984.50	\$3,582.69	\$3,582.69	\$3,582.69	\$3,582.69	\$3,582.69	\$3,582.69	\$3,582.69	\$21,498.14
13	Property taxes	Ambassador	State Franchise Board	\$134,729.93	\$134,729.93							\$134,729.93
14	Lease (3/21/93)	Amtrak Station	Wareham	\$1.00								\$0.00
15	Amended and Restated Passenger Station Lease/Purchase	Amtrak Station	National Railroad Passenger Corp	\$0.00								\$0.00
16	Lease (Expires 2018)	Amtrak Station	Alameda County	\$339,300.00								\$0.00
17	Lease (Expires 2018)	Amtrak Station	Wareham	\$1,110,332.00	\$13,745.17	\$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	\$10,649,379.00								\$0.00
19	Building Holding Costs	Arts Center	PG&E	\$1,560.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$380.00
20	Building Holding Costs	Arts Center	Santrol	\$4,480.00	\$186.87	\$186.87	\$186.87	\$186.87	\$186.87	\$186.87	\$186.87	\$1,200.00
21	Building Holding Costs	Arts Center	Parata	\$900.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$900.00
22	Building Holding Costs	Arts Center	EBMUD	\$10,080.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$2,520.00
23	Building Holding Costs	Arts Center	ADT	\$14,700.00	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$612.50	\$3,675.00
24	Contract for services	Arts Center	AMS Planning & Research	\$16,500.00								\$0.00
25	Contract for services	Arts Center	Robert Haun	\$19,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	PBID Assessment	Arts Center	City of Emeryville	\$39,785.00		\$39,785.00						\$39,785.00
27	Complaint Environmental Cost Recovery Agency v. Bay Street - Site B Cost Recovery	Bay Street - Site B Cost Recovery	Sherwin Williams	\$85,712.56								\$85,712.56
28	Professional Services Agreement (September 1, 2011)	Bay Street - Site B Cost Recovery	Cox Castle Nicholasen	\$500,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$300,000.00
29	Complaint Environmental Cost Recovery Agency v. Bay Street - Site B Cost Recovery	Bay Street - Site B Cost Recovery	Sherwin Williams	Unknown								\$0.00
30	Contract For Services	Bay Street - Site B Groundwater Remediation	Cleanwater Environmental	\$19,500.00	\$3,250.00	\$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	\$94,395.61	\$5,000.00	\$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	Eiler & Kalnowski (EKI)	\$2,179,481.34	\$28,074.00	\$28,074.00	\$28,074.00	\$28,074.00	\$28,074.00	\$28,074.00	\$28,074.00	\$1,299,074.00
33	Order Confirming Settlements w/ Chevron, Adams, Hoeckitz, Robinson, LPRR (July 23, 2010)	Bay Street - Site B Groundwater Remediation	EKI, DTSC, Cleanwater & other vendors	\$6,155,369.00	\$0.00	\$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	\$0.00								\$0.00
35	Bay Shellmound Assessment	Bay Street - Site B Redevelopment	City of Emeryville	\$0.00								\$0.00
36	Contract for services	Bay Street - Site B Redevelopment	Walry Design	\$7,763.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Contract for services	Bay Street - Site B Redevelopment	Fildes Rolapp & Assoc	\$15,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	ERN Deposit	Bay Street - Site B Redevelopment	Madison Realty	\$50,000.00								\$0.00
39	Exclusive Right to Negotiate (ERN) Agreement	Bay Street - Site B Redevelopment	Madison Bay Street LLC	\$0.00								\$0.00
40	Disposition and Development Agreement - Option to Acquire Hotel Parcel	Bay Street Site A Hotel Development	Madison Bay Street LLC	\$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	\$0.00								\$0.00
42	Professional Services Agreement	Bay Street Site A Groundwater Remediation/Monitoring	Eiler & Kalnowski (EKI)	\$507,668.09	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$85,000.00
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	\$507,668.09 w credit for sums paid to EKI, 5% of all costs paid in excess of \$1.5MM	\$0.00	\$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	Unknown								\$0.00
45	Lease agreement	Big Daddy's Community Garden	David Saute	\$4,758.45		\$4,758.45						\$4,758.45

Totals - This Page \$35,422,339.43 \$627,824.07 \$1,216,086.77 \$10,362,551.42 \$150,899.89 \$462,462.03 \$640,019.59 \$13,358,943.77

\* 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 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 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	\$988.78	\$0.00	\$484.38	\$0.00	\$484.38	\$0.00	\$0.00	\$988.78
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 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 Nicholasen	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 Adial	Lease payments	\$10,487.15	\$3,489.17	\$3,489.17	\$3,489.17				\$10,487.51
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	\$1,260,000.00	\$1,260,000.00
13 Contract for services	Economic Development	Emeryville Chamber	Economic Development Pilgrims	\$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	\$83,000.00	\$10,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$83,000.00
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	Facade Grant - Editions Limited West	SZFM	Facade Improvements - Editions Limited	\$1,418.07	\$709.04	\$709.04					\$1,418.08
21 Contract for services	Facade Grant - Paula Leduc	SZFM	LeDuc Facade	\$1,763.33		\$1,322.24	\$441.13				\$1,763.33
22 Facade Grant	Facade Grant - Paula Leduc	Paula Leduc	Facade grant	\$76,000.00		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$76,000.00
23 Facade Grant	Facade Grant - Editions Limited West	Editions Limited West	Facade grant	\$16,981.00		\$9,480.00	\$7,500.00				\$16,980.00
24 Contract for services	Finance	Lance Soli & Lungard	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	\$682,942.18	\$318,872.16	\$72,814.00	\$72,814.00	\$72,814.00	\$72,814.00	\$72,814.00	\$682,942.18
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 SEIUCAMP 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 SEIUCAMP 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	\$22,378,877.01			\$454,276.01			\$999,275.00	\$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	\$28,542,534.00			\$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	\$776,708.00
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

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\$286,549,226.61 \$527,794.50 \$2,379,474.96 \$4,373,576.34 \$268,517.55 \$3,225,853.17 \$11,787,890.84 \$22,563,107.38

\* 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

Name of Redevelopment Agency: Emeryville Redevelopment Agency  
 Project Area(s) Emeryville & Shellmound Project Areas  
 January 31, 2012  
 Per AB 28 - Section 34167 and 34169 (\*)

Debt Obligation	Project	Payee/Obligor	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 RKR 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	Greenway - 59th to Midblock	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	Greenway	Gheith Brothers	Retention	\$4,258.59			\$4,258.59				\$4,258.59
4	Complaint in Eminent Domain - Aggby, V. HSP, Alameda County Sup Ct., Case No. RG10-566236	Greenway - 59th to Midblock	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	Greenway - 59th to Midblock	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	Greenway - 59th to Midblock	HSP LLP	Deposit of base material ducton 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)	Greenway - 59th to Midblock	Burke Williams Berenson	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	\$78,000.00
8	Professional Services Agreement (Dec 21, 2011)	Greenway - 59th to Midblock	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)	Greenway - 59th to Midblock	City of Emeryville	Obligation to design and construct greenway	\$510,000.00							\$510,000.00
10	Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)	Greenway - Powell to Stanford	City of Emeryville	Obligation to design and construct greenway	\$1,000,000.00							\$1,000,000.00
11	Contract for services	Homebuyer Program	Hag & Economic Right	Homeowner's Info Workshops	\$800.00			\$400.00			\$400.00	\$800.00
12	Contract for services	Homebuyer Program	Spanish Speaking Unity	Homebuyer counseling	\$12,687.50	\$200.00	\$200.00	\$500.00	\$200.00	\$200.00	\$500.00	\$13,887.50
13	Contract for services	Homebuyer Program	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)	Homebuyer Program	State of California	HELP program repayment	\$1,834,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,790.00
15	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	\$,952.34	\$,952.34	\$,952.34	\$,952.34	\$,952.34	\$,952.34	\$29,714.04
16	Statutory Monitoring Requirements	Housing Monitoring Ambassador, Triangle Court, 3700, 5900 Christie, 6150 Christie, Avalon, Emery Vds, Ocean Avenue Court, Bay Bridge Apartments, Bridge Court, 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			\$20,000.00	\$2,852.98	\$2,852.98	\$2,852.98	\$28,528.88
17	Obligation to Low and moderate Income Housing Fund	Housing Production	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	Housing Production	Bond holders	Pledged funds as part of bond refinancing in 1998	\$200,000.00							\$0.00
19	Contract for services	Housing Rehabilitation	Rehabbing 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	Housing Rehabilitation	Robert Haun	Rehabilitation Services	\$13,144.50	\$1,877.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$14,377.00
21	Contract for services	Horton Landing Park	URS Corp	Horton Landing Park Archeology Monitor	\$138,858.00	\$9,410.62	\$50,589.38	\$18,714.00	\$19,714.00	\$19,714.00	\$19,714.00	\$138,858.00
22	Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011) and Public Improvements Option Agreement (February 15, 2011)	Horton Landing Park	City of Emeryville	Obligation to design, remediate and construct Horton Landing Park	\$1,000,000.00							\$1,000,000.00
23	Second Amendment to First Implementation Agreement to Participation Agreement - Section 7	Horton Landing Park	Novartis Vaccines & Diagnostics	Obligation to design, remediate and construct Horton Landing Park	\$0.00							\$0.00
24	Contract for services	Libo Bike Ped Bridge	NOE	Design	\$200.00	\$200.00						\$200.00
25	DDA obligation	Magnolia Terrace	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	Meeting Recording	Granicus	Community promotion/outreach - streaming video	\$5,022.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$3,548.00
27	Public Information	Meeting Recording	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	North Hollis Parking	Wilbur Smith Associates	Parking Plan/No. HoBs	\$13,578.63						\$13,578.63	\$13,578.63
29	Amended and Restated Public Improvements Reimbursement Agreement (Feb 15, 2011)	North Hollis Parking	City of Emeryville	Purchase and installation of parking meters per North Hollis Parking Plan	\$1,200,000.00							\$1,200,000.00
30	Participation Agreement	Novartis	Novartis	Project Deposit	\$50,000.00							\$50,000.00
31	Participation Agreement	Novartis	Novartis	Reimbursement agreement	\$26,897,536.00							\$26,897,536.00
32	Contract for services	Papermill 6th & Christie	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	CERCLA Loan agreement for Site Remediation - 12/21/2007 (Due 6 yrs from agreement)	Park Ave Park Parcel D	City of Emeryville	Brownfield Revolving Loan Fund - Remediation loan	\$768,858.00						\$74,857.00	\$768,858.00
34	Contract for services	Park Ave Park Parcel D	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	Park Ave Streetscape	Chilrite Construction	Park Ave. Improvements	\$158,187.00	\$158,187.00						\$158,187.00
36	Contract for services	Ped/Bike Safety Improvements Powell St/7-80	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	Ped/Bike Safety Improvements Powell St/7-80	Sporeto Engineering, Inc	Powell St/7-80 Bike Pedestrian Project	\$67,309.52	\$67,309.52						\$67,309.52
38	Contract for services	Ped/Bike Safety Improvements Powell St/7-80	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	Ped/Bike Safety Improvements Powell St/7-80	Applied Materials	Testing	\$2,192.00	\$2,192.00						\$2,192.00
40	Contract for services	Ped/Bike Safety Improvements Powell St/7-80	Sporeto Engineering, Inc	Retention for Powell St/7-80 Bike Pedestrian Project	\$4,681.22	\$4,681.22						\$4,681.22

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\$94,779,458.23 \$3,587,413.94 \$85,871.97 \$73,640.81 \$289,122.18 \$3,337,020.18 \$158,462.81 \$7,514,381.89

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\*\* 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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,639.00
8	Contract for services	Police Station	WEMA Services	LED Certification-PD Building	\$35,810.00	\$5,968.33	\$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	\$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	\$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	\$0.00	\$38,220.00
12	Contract for services	Police Station	Design Space Modular Bldg	Disconnect and remove PD lemp modulers	\$253,834.00	\$253,834.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 Sile 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						\$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	\$0.00	\$4,529.00
<b>Totals - This Page</b>					<b>\$6,262,824.02</b>	<b>\$1,185,103.30</b>	<b>\$23,134.36</b>	<b>\$17,634.36</b>	<b>\$10,614.00</b>	<b>\$6,085.00</b>	<b>\$6,085.00</b>	<b>\$0.00</b>	<b>\$1,248,656.02</b>

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\*\*\* 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 Pedesbian 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	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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	PAD 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	\$8,440.00	\$6,940.00	\$330,386.57

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\*\*\* 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
												\$0.00
<b>Totals - Other Obligations</b>				<b>\$5,794,827.39</b>	<b>\$2,546,784.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,546,784.87</b>	<b>\$701,267.65</b>	<b>\$5,794,827.39</b>	

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