

Name of Redevelopment Agency: County of Alameda (Successor Agency)
 Project Area(s) All
 Changes: Changes are highlighted and described on Notes column.

DOF Approved Version

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Funding	Total Due During Fiscal Year	Payments by month						Notes	
						July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		Total
1) Tax Allocation Bonds, Series 2006A	Wells Fargo Bank	Bonds issue to fund public improvement project	51,027,631.25	Redevelopment Property Tax Trust Fund	0.00								\$ -
2) Disclosure Consulting	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	0.00	Reserve Fund Balance	0.00								\$ -
3) Trustee Admin Charges	Wells Fargo Bank	Trustee Admin Charges	0.00	Reserve Fund Balance	0.00								\$ -
4) Mt Eden Annexation Project	City of Hayward	Funding of public improvements	22,929,831.64	Redevelopment Property Tax Trust Fund	650,000.00	650,000.00							\$ 650,000.00
5) 20853 Wilbeam Ave, Castro Valley	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	887,951.77	Reserve Fund Balance	33,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		\$ 33,000.00
6) Completed													
7) Removed													
8) Completed					0.00								
9) Completed					0.00								
10) Completed					0.00								
11) Loan to RCD (JPA Hsg)	RCD/North American Title	Costs of the Kent Ave Multi-Fam Hsg Dev Proj	13,455,246.00	Reserve Fund Balance	2,000,040.00	333,340.00	333,340.00	333,340.00	333,340.00	333,340.00	333,340.00		\$ 2,000,040.00
a. Community Development Agency	CDA	CDA Project Management	43,800.00	Reserve Fund Balance	43,800.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00		\$ 43,800.00
12) Mercy Housing Loan (Eden Slzo Hsg)	Mercy Housing	San Lzo Senior Housing Dev Proj	14,467,239.00	Reserve Fund Balance	400,020.00	66,670.00	66,670.00	66,670.00	66,670.00	66,670.00	66,670.00		\$ 400,020.00
13) 3295 Castro Valley Blvd (Daughtry's)	Randal Papiemiak	3295 CV Blvd reamining bal & int payments	705,230.00	Reserve Fund Balance	0.00								\$ -
a. PG&E	PG&E	Montly Utility	5,100.00	Reserve Fund Balance	5,100.00	850.00	850.00	850.00	850.00	850.00	850.00		\$ 5,100.00
b. East Bay Municipal Utility District	East Bay Municipal Utility District	Montly Utility	780.00	Reserve Fund Balance	780.00	130.00	130.00	130.00	130.00	130.00	130.00		\$ 780.00
c. Engineering Contract	Contractor	Environmental Contract	24,500.00	Reserve Fund Balance	24,500.00	11,000.00			5,000.00		8,500.00		\$ 24,500.00
d. Installation Contract	Contractor	Installation of backup pump mechanism	10,000.00	Reserve Fund Balance	10,000.00	10,000.00							\$ 10,000.00
14) Completed													
15) Castro Valley Streetscape Project		CV Blvd Streetscape project	6,723,305.00	Bond Proceeds	0.00								
a. Ghilotti	Ghilotti	Construction Contract		Bond Proceeds	3,260,686.50	543,447.75	543,447.75	543,447.75	543,447.75	543,447.75	543,447.75		\$ 3,260,686.50
b. Artist-Miriam Stahl	Artist-Miriam Stahl	Artist	84,000.00	Bond Proceeds	84,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		\$ 84,000.00
c. BKF/PWA	BKF/PWA	Civil Design Engineer	90,000.00	Bond Proceeds	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		\$ 90,000.00
d. PWA	PWA	Project Inspection/Management	390,000.00	Bond Proceeds	390,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		\$ 390,000.00
e. CAMPO Right of Way	CAMPO Right of Way	Right of Way Purchase	563,700.00	Bond Proceeds	563,700.00	563,700.00							\$ 563,700.00
f. Community Development Agency	CDA	CDA Project Management	99,000.00	Bond Proceeds	99,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00		\$ 99,000.00
16) Ashland Youth Center		Acquistion, design & construction of youth center	16,437,243.35	Reserve Fund Balance									
a. Clark & Sullivan	Clark & Sullivan	Construction Contract		Reserve Fund Balance	9,530,295.54	1,588,382.59	1,588,382.59	1,588,382.59	1,588,382.59	1,588,382.59	1,588,382.59		\$ 9,530,295.54
b. 4-Leaf	4-Leaf	Construction		Reserve Fund Balance	0.00								\$ -
c. Gallagher & Burke	Gallagher & Burke	Site Excavation		Reserve Fund Balance	0.00								\$ -
d. Mack5	Mack5	Construction Management		Reserve Fund Balance	680,671.50	113,445.25	113,445.25	113,445.25	113,445.25	113,445.25	113,445.25		\$ 680,671.50
e. RossDrulisCusenbery	RossDrulisCusenbery	Bridge Architect		Reserve Fund Balance	0.00								\$ -
f. GSA	GSA	Project Management		Reserve Fund Balance	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 30,000.00
g. Merker	Merker	Architectural Engineering		Reserve Fund Balance	30,750.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00		\$ 30,750.00
h. East Bay Blue Print & Supply	East Bay Blue Print & Supply	Reprographics		Reserve Fund Balance	512,544.00	85,424.00	85,424.00	85,424.00	85,424.00	85,424.00	85,424.00		\$ 512,544.00
i. SANDIS	SANDIS	Environmental Consultant		Reserve Fund Balance	0.00								\$ -
j. Ninyo & Moore	Ninyo & Moore	Geotech Consultation		Reserve Fund Balance	0.00								\$ -
k. Shaw Kawasaki Architects	Shaw Kawasaki Architects	Interior Architect		Reserve Fund Balance	26,448.36	4,408.06	4,408.06	4,408.06	4,408.06	4,408.06	4,408.06		\$ 26,448.36
l. Construction Inspection Services	Construction Inspection Services	Construction Inspection Services		Reserve Fund Balance	0.00								\$ -
m. Community Development Agency	CDA	CDA Project Management		Reserve Fund Balance	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		\$ 45,000.00
Totals - This Page			\$ 126,717,858.01		\$ 18,509,351.90	\$ 4,111,722.65	\$ 2,877,022.65	\$ 2,877,022.65	\$ 2,882,022.65	\$ 2,877,022.65	\$ 2,885,522.65		\$ 18,509,351.90
Totals - Page 2			\$ 31,248,757.33		\$ 2,646,636.93	\$ 579,848.72	\$ 428,883.49	\$ 425,072.49	\$ 429,033.49	\$ 391,771.87	\$ 392,026.87		\$ 2,646,636.93
Grand total - All Pages			\$ 157,966,615.34		\$ 21,155,988.83	\$ 4,691,571.37	\$ 3,305,906.14	\$ 3,302,095.14	\$ 3,311,056.14	\$ 3,268,794.52	\$ 3,277,549.52		\$ 21,155,988.83

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Contract Term	Description	Total Outstanding Debt or Obligation	Source of Funding	Total Due During Fiscal Year	Payments by month					Total	Notes	
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012			Dec 2012
17) Cherryland Sidewalks PIA			Cherryland sidewalk project											
a. Bay Cities Paving & Grading	Bay Cities Paving & Grading	10/27/09 - until finished	Cherryland sidewalk project	94,300.00	Bond Proceeds	94,300.00	94,300.00							\$ 94,300.00
18) Re-entered San Lorenzo Library Expansion Public Improvement Agreement between the County of Alameda and the Successor Agency	Alameda County		San Lorenzo Library Expansion	9,425,264.00	Reserve Fund Balance									
a. Group 4 Architects (\$913,000 Contract)	Group 4 Architects		Architect		Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
b. GSA	GSA		Project Management		Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
c. Community Development Agency	CDA		CDA Project Management		Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
19) Advertising Reimbursement	Property & Business owners		Advertising reimbursement prog to property owner/business during streetscape construction	167,863.00	Reserve Fund Balance	45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
20) Goldfarb & Lipman	Goldfarb & Lipman	7/1/10-6/30/2014	Specialized redevelopment Legal services	131,862.36	Reserve Fund Balance	33,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 33,000.00
21) Castro Valley Chamber of Commerce	CV Chamber of Commerce	3/1/11-2/28/13	Provide Economic Dev Services	19,482.70	Reserve Fund Balance	14,612.04	2,435.34	2,435.34	2,435.34	2,435.34	2,435.34	2,435.34	2,435.34	\$ 14,612.04
22) Graffiti Protective Coatings	Graffiti Protective Coatings	7/1/08-6/30/13	Graffiti Abatement Services	324,896.30	Reserve Fund Balance	162,450.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	\$ 162,450.00
23) Asso Right of Way	Asso Right of Way	10/13/09-10/31/12	Real Estate Appraisal	31,072.50	Reserve Fund Balance	31,072.50	7,768.14	7,768.12	7,768.12	7,768.12	7,768.12	7,768.12	7,768.12	\$ 31,072.50
24) Diaz, Diaz & Boyd Inc.	Diaz	10/13/09-10/31/12	Real Estate Appraisal	31,400.00	Reserve Fund Balance	31,400.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	\$ 31,400.00
25) Completed					Reserve Fund Balance									
26) HT Appraisal	HT Appraisal	10/13/09-10/31/12	Real Estate Appraisal	45,900.00	Reserve Fund Balance	45,900.00	11,475.00	11,475.00	11,475.00	11,475.00	11,475.00	11,475.00	11,475.00	\$ 45,900.00
27) Hulberg & Associates	Hulberg & Associates	10/13/09-10/31/12	Real Estate Appraisal	20,950.35	Reserve Fund Balance	20,950.35	5,237.61	5,237.58	5,237.58	5,237.58	5,237.58	5,237.58	5,237.58	\$ 20,950.35
28) Muller & Caulfield Architects	Muller & Caulfield Architects	5/24/11-6/30/14	Architectural Services - Cherryland Firestation	2,073,643.00	Bond Proceeds	649,980.00	108,330.00	108,330.00	108,330.00	108,330.00	108,330.00	108,330.00	108,330.00	\$ 649,980.00
29) Property Maintenance					Reserve Fund Balance									\$ -
a. Greenacres	Greenacres	7/1/11-6/30/12 will renew	Weed removal and hauling	24,999.00	Reserve Fund Balance	12,499.50	2,083.25	2,083.25	2,083.25	2,083.25	2,083.25	2,083.25	2,083.25	\$ 12,499.50
b. Property Maintenance Company	Contractor		General property maintenance, repairs & fencing	20,000.00	Reserve Fund Balance	10,000.00	1,670.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	\$ 10,000.00
30) Construction Notification	Castro Valley Forum	7/1/11-6/30/12 will renew	CV Blvd construction mitigation advertising	24,500.00	Reserve Fund Balance	12,250.02	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	\$ 12,250.02
31) Construction Signage	Bay Signs	exp 6/30/2012 will renew	CV Construction Parking Signage	5,000.00	Reserve Fund Balance	5,000.00	835.00	833.00	833.00	833.00	833.00	833.00	833.00	\$ 5,000.00
32) Graphics and printing	Folgers	7/1/11-6/30/12 will renew	Printing services	15,000.00	Reserve Fund Balance	7,400.00		3,700.00		3,700.00				\$ 7,400.00
33) Completed														
34) Tax Allocation Bonds, Series 2006A-Bond Proceeds			Unexpended Bond Proceeds	14,300,000.00	Bond Proceeds	0.00								\$ -
35) Noll & Tamm Architects	Noll & Tamm Architects	5/24/11-6/30/14	Architectural services - Cherryland Com Ctr	3,492,027.50	Bond Proceeds	810,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	\$ 810,000.00
36) Completed														
37) Completed														
38) Lamphier - Gregory	Lamphier - Gregory	7/14/9-7/31/12	Environmental & Cultural Resource consulting service	349,724.16	Reserve Fund Balance	20,000.00	20,000.00							\$ 20,000.00
39) Completed														
40) Completed														
41) Completed														
42) Completed														
43) SUCCESSOR AGENCY RENT/SUPPLIES	CDA		Office Supplies & Rent	24,600.00	Reserve Fund Balance	24,600.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	\$ 24,600.00
44) SUCCESSOR AGENCY ADMIN (3%)	CDA			626,272.46	Reserve Fund Balance	616,222.52	136,647.71	96,288.53	96,177.53	96,438.53	95,207.61	95,462.61	95,462.61	\$ 616,222.52
Totals - This Page				\$ 31,248,757.33		\$ 2,646,636.93	\$ 579,848.72	\$ 428,883.49	\$ 425,072.49	\$ 429,033.49	\$ 391,771.87	\$ 392,026.87	\$ 392,026.87	\$ 2,646,636.93