

**FIRST AMENDED  
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34167 and 34169 (\*)**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
					Aug**	Sept	Oct	Nov	Dec	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total
1) Tax Allocation Bonds, Series 2006A	Wells Fargo Bank	Bonds issue to fund public imprvmt proj	53,152,968.75	2,125,337.50							697,668.75					\$ 697,668.75
2) Castro Valley Streetscape Proj	Alameda County / Ghilotti	CV Blvd Streetscape project	6,889,855.12	6,889,855.12	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 5,500,000.00
3) Ashland Youth Center	Alameda County / Clark & Sullivan	Acquistion, design and construction of youth center	19,726,315.35	16,500,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	700,000.00	700,000.00	700,000.00	2,000,000.00	2,000,000.00	2,000,000.00	\$ 15,375,000.00
4) Mt Eden Annexation Project	City of Hayward	Funding of public improvements	23,579,831.64	393,509.76		393,509.76										\$ 393,509.76
5) 20853 Wilbeam Ave, Castro Valley	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	948,406.05	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 60,500.00
6) Anthony Tobacco	Anthony Tobacco	Design & Architectural Services	38,386.37	20,000.00	10,000.00				10,000.00							\$ 20,000.00
7) BE Graphics	BE Graphics	Design & Architectural Services	47,165.00	0.00												\$ -
8) Choi & Robles	Choi & Robles	Design & Architectural Services	13,663.65	13,663.65	2,732.73	2,732.73	2,732.73	2,732.73	2,732.73							\$ 13,663.65
9) AutoTemp (David Richman)	AutoTemp (David Richman)	Provides relocation assistance	287,558.75	10,000.00		10,000.00										\$ 10,000.00
10) Conley Consulting Group	Conley Consulting Group	Economic Consulting Service to RDA	67,012.75	33,506.38	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00							\$ 30,000.00
11) Goldfarb & Lipman	Goldfarb & Lipman	Specialized redevelopment Legal services	190,242.58	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 132,000.00
12) Bay Cities Paving & Grading	Bay Cities Paving & Grading	Cherryland sidewalk project	163,817.86	163,817.86					163,817.86							\$ 163,817.86
13) BKF Engineers	BKF Engineers	Design for Streetscape projects	1,721,337.07	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00							\$ 300,000.00
14) BART	BART	Lease for the CV Farmers Market	13,128.00	13,128.00												\$ -
15) Castro Valley Chamber of Commerce	CV Chamber of Commerce	Provide Economic Dev Services	85,500.00	85,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,375.00	5,750.00	4,250.00	4,250.00	4,250.00	4,250.00	\$ 66,125.00
16) Urban Analytics	Urban Analytics	Financial projection/analysis services	31,670.00	31,670.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 41,000.00
17) Asso Right of Way	Asso Right of Way	Real Estate Appraisal	31,072.50	6,000.00					6,000.00							\$ 6,000.00
18) Grade Tech Inc.	Grade Tech Inc.	Boston Road & Via Alamos improvements	101,980.95	101,980.95					101,980.95							\$ 101,980.95
19) Graffiti Protective Coatings	Graffiti Protective Coatings	Graffiti Abatement Services	59,013.85	118,000.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	\$ 118,000.00
20) Diaz, Diaz & Boyd Inc.	Diaz	Real Estate Appraisal	31,400.00					6,000.00	6,000.00			6,000.00				\$ 18,000.00
21) CBRE Consulting, Inc	CBRE Consulting, Inc	Real Estate Appraisal	55,864.33					6,000.00	6,000.00					12,000.00		\$ 24,000.00
22) Lamphier - Gregory	Lamphier - Gregory	Environmental & Cultural Resource consulting service	350,406.44	15,000.00					15,000.00							\$ 15,000.00
23) Meyers/Nave Law Corp	Meyers/Nave Law Corp	Provide legal services for AYC	17,294.86	17,300.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00							\$ 17,300.00
24) HT Appraisal	HT Appraisal	Real Estate Appraisal	45,900.00					6,000.00	6,000.00				6,000.00			\$ 18,000.00
25) Hulberg & Associates	Hulberg & Associates	Real Estate Appraisal	29,450.35					6,000.00	6,000.00					6,000.00	6,000.00	\$ 24,000.00
26) Dekay Demolition & Clearing, Inc	Dekay Demolition & Clearing, Inc	Demolition of bldg 16343 & 16349 @ E14th St	42,413.00													\$ -
27) Noll & Tamm Architects	Noll & Tamm Architects	Architectural services	3,503,357.00	1,551,691.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		366,355.00	366,355.00	188,843.00	188,843.00	391,295.00	\$ 1,551,691.00
28) Muller & Caulfield Architects	Muller & Caulfield Architects	Architectural services	2,073,643.00	824,695.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	105,375.00	152,320.00	236,050.00	27,000.00	27,200.00	36,750.00	\$ 824,695.00
29) Housing Loans	Various contractors	Housing Rehabilitation	185,191.50	185,191.50	37,038.30	37,038.30	37,038.30	37,038.30	37,038.30			129,639.00				\$ 314,830.50
30) Billboard Reduction Program	Allvision	Billboard consulting services	50,000.00	29,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	9,700.00						\$ 29,700.00
<b>Totals - This Page</b>			<b>\$ 113,533,846.72</b>	<b>\$ 30,059,546.72</b>	<b>\$ 2,181,531.03</b>	<b>\$ 2,570,040.79</b>	<b>\$ 2,166,531.03</b>	<b>\$ 2,200,531.03</b>	<b>\$ 2,477,329.84</b>	<b>\$ 2,060,418.75</b>	<b>\$ 1,885,364.00</b>	<b>\$ 1,842,955.00</b>	<b>\$ 2,756,393.00</b>	<b>\$ 2,768,593.00</b>	<b>\$ 2,956,795.00</b>	<b>\$ 25,866,482.47</b>
<b>Totals - Page 2</b>			<b>\$ 208,448,840.85</b>	<b>\$ 11,881,704.20</b>	<b>\$ 899,620.84</b>	<b>\$ 899,620.84</b>	<b>\$ 899,620.84</b>	<b>\$ 899,620.84</b>	<b>\$ 899,620.84</b>	<b>\$ 263,620.84</b>	<b>\$ 574,017.84</b>	<b>\$ 574,017.84</b>	<b>\$ 851,132.84</b>	<b>\$ 574,017.84</b>	<b>\$ 574,017.84</b>	<b>\$ 7,908,929.24</b>
<b>Totals - Page 3</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals - Page 4</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals - Other Obligations</b>			<b>\$ 3,167,365.52</b>	<b>\$ 3,167,365.52</b>	<b>\$ 3,167,365.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,167,365.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,167,365.52</b>
<b>Grand total - All Pages</b>			<b>\$ 325,150,053.09</b>	<b>\$ 45,108,616.44</b>	<b>\$ 6,248,517.39</b>	<b>\$ 3,469,661.63</b>	<b>\$ 3,066,151.87</b>	<b>\$ 3,100,151.87</b>	<b>\$ 3,376,950.68</b>	<b>\$ 5,491,405.11</b>	<b>\$ 2,459,381.84</b>	<b>\$ 2,416,972.84</b>	<b>\$ 3,607,525.84</b>	<b>\$ 3,342,610.84</b>	<b>\$ 3,530,812.84</b>	<b>\$ 36,942,777.23</b>



Project Area(s) All

FIRST AMENDED  
**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
						Aug**	Sept	Oct	Nov	Dec	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total
1)	Passthrough Agreement (JPA)	H.A.R.D.	Payments per former CRL 33401	236,706.98	236,706.98	236,706.98											\$ 236,706.98
2)	Statutory Payments (Eden)	County of Alameda -CAO	Payments per CRL 33607.5	583,759.79	583,759.79	583,759.79											\$ 583,759.79
3)	Statutory Payments (Eden)	Chabot Las Positas C C	Payments per CRL 33607.5	71,626.15	71,626.15	71,626.15											\$ 71,626.15
4)	Statutory Payments (Eden)	San Leandro USD	Payments per CRL 33607.5	7,332.69	7,332.69	7,332.69											\$ 7,332.69
5)	Statutory Payments (Eden)	Hayward USD	Payments per CRL 33607.5	208,973.53	208,973.53	208,973.53											\$ 208,973.53
6)	Statutory Payments (Eden)	San Lorenzo USD	Payments per CRL 33607.5	274,366.91	274,366.91	274,366.91											\$ 274,366.91
7)	Statutory Payments (Eden)	Castro Valley USD	Payments per CRL 33607.5	49,597.99	49,597.99	49,597.99											\$ 49,597.99
8)	Statutory Payments (Eden)	County Supt School Service	Payments per CRL 33607.5	14,170.53	14,170.53	14,170.53											\$ 14,170.53
9)	Statutory Payments (Eden)	County Fire District	Payments per CRL 33607.5	555,958.10	555,958.10	555,958.10											\$ 555,958.10
10)	Statutory Payments (Eden)	County Flood control	Payments per CRL 33607.5	59,101.42	59,101.42	59,101.42											\$ 59,101.42
11)	Statutory Payments (Eden)	BAAQMD	Payments per CRL 33607.5	5,932.58	5,932.58	5,932.58											\$ 5,932.58
12)	Statutory Payments (Eden)	Mosquito Abatement Dist	Payments per CRL 33607.5	2,725.38	2,725.38	2,725.38											\$ 2,725.38
13)	Statutory Payments (Eden)	AC Transit District	Payments per CRL 33607.5	148,376.82	148,376.82	148,376.82											\$ 148,376.82
14)	Statutory Payments (Eden)	BART	Payments per CRL 33607.5	17,422.68	17,422.68	17,422.68											\$ 17,422.68
15)	Statutory Payments (Eden)	H.A.R.D.	Payments per CRL 33607.5	173,374.01	173,374.01	173,374.01											\$ 173,374.01
16)	Statutory Payments (Eden)	EBRPD	Payments per CRL 33607.5	108,109.11	108,109.11	108,109.11											\$ 108,109.11
17)	Statutory Payments (Eden)	EBMUD	Payments per CRL 33607.5	43,472.20	43,472.20	43,472.20											\$ 43,472.20
18)	Statutory Payments (Eden)	CVSD	Payments per CRL 33607.5	12,072.60	12,072.60	12,072.60											\$ 12,072.60
19)	Statutory Payments (Eden)	CSA	Payments per CRL 33607.5	581.89	581.89	581.89											\$ 581.89
20)	Statutory Payments (Eden)	ERAF portion		593,704.16	593,704.16	593,704.16											\$ 593,704.16
21)																	\$ -
22)																	\$ -
23)																	\$ -
24)																	\$ -
25)																	\$ -
26)																	\$ -
27)																	\$ -
28)																	\$ -
<b>Totals - Other Obligations</b>				<b>\$ 3,167,365.52</b>	<b>\$ 3,167,365.52</b>	<b>\$ 3,167,365.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,167,365.52</b>