

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)  
 January 1, 2012 - June 30, 2012

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	Mar	Apr	May	June	Total
1)	2005 Tax Allocation Bonds	Bank of New York	Bonds - To Fund Non-Housing Projects	Property Tax Increment	3,722,212.50	947,780.00						878,890.00	\$ 878,890.00
2)	Savo Island Loan Payable	City Retiree Medical Trust	HTF - Affordable Housing	Property Tax Increment	818,160.00	57,280.00			19,280.00				\$ 19,280.00
3)	\$1Million Bond - City Loan	City of Berkeley	Housing Activities	Reserves	1,556,103.25								\$ -
4)	Delaware Street Historical Project	BRA to CDBG	Land Assests & Loans Payable	Loan Payables	276,982.97								\$ -
5)	Contract for Consulting Svcs	Northcross, Hill & ACH, LLC	Financial Advisory Services	Property Tax Increment	5,140.00		856.00	856.00	856.00	856.00	856.00	856.00	\$ 5,136.00
6)	Contract for Consulting Svcs	Seifel Consulting, Inc.	BRA Consulting	Property Tax Increment	7,054.45		1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	\$ 7,050.00
7)	Contract for Consulting Svcs	Goldfarb & Lipman	BRA Legal Services	Property Tax Increment	4,445.00		740.00	740.00	740.00	740.00	740.00	740.00	\$ 4,440.00
8)	Contract for Consulting Svcs	Freitas Landscape & Maintenance	Property Landscape	Property Tax Increment	1,195.00		125.00	125.00	125.00	125.00	125.00	125.00	\$ 750.00
9)	Contract for Consulting Svcs	Lamphier-Gregory, Inc.	W.B. EIR	Property Tax Increment	18,617.81		3,102.00	3,102.00	3,102.00	3,102.00	3,102.00	3,102.00	\$ 18,612.00
10)	Contract for Consulting Svcs	Nava General Contractor	Property Repair & Maintenance	Property Tax Increment	11,302.92		1,883.00	1,883.00	1,883.00	1,883.00	1,883.00	1,883.00	\$ 11,298.00
11)	Employee Costs	Employees of Agency	Payroll	Property Tax Increment	273,655.00	273,655.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	\$ 136,824.00
12)	Compensated Absence for Empl	Employees of Agency	Accrued Sick & Vacation Leave	Property Tax Increment	15,000.00	15,000.00						15,000.00	\$ 15,000.00
13)	Savo Island Cooperative Homes	Savo Island Cooperative Homes	Predevelopment Loan Agreement	Savo Island Project Fund	135,000.00	135,000.00						57,715.19	\$ 57,715.19
14)	Indirect Costs/Support Svcs	Agency Operations	Agency Operations	Property Tax Increment	69,258.00	69,258.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00	\$ 34,626.00
15)	Contract for Consulting Svcs	Paul O Webb	Property Survey	Property Tax Increment	2,300.00	2,300.00		2,300.00					\$ 2,300.00
16)	S.P. Settlement Agreement	BERKELEY UNI.	Payments per CRL 33607.5 and .7	BUSD	Excess of \$1M								\$ -
17)	Financial Services	Bank of New York	Fiscal Agent	Property Tax Increment	2,013.00	2,013.00							\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
Totals - This Page					\$ 7,058,591.70	\$ 1,502,286.00	\$ 36,456.00	\$ 38,756.00	\$ 55,736.00	\$ 36,456.00	\$ 36,456.00	\$ 988,061.19	\$ 1,191,921.19
Totals - Page 2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations					\$ 158,754.03	\$ 158,754.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,754.03	\$ 158,754.03
Grand total - All Pages					\$ 7,217,345.73	\$ 1,661,040.03	\$ 36,456.00	\$ 38,756.00	\$ 55,736.00	\$ 36,456.00	\$ 36,456.00	\$ 1,146,815.22	\$ 1,350,675.22

Project Area(s) West Berkeley

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

January 1, 2012 - June 30, 2012

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	June	Total
1) Statutory Payments	COUNTY - GENERAL FUN	Payments per CRL 33607.5 and .7	Tax Increment	\$33,681.48	\$33,681.48					\$33,681.48		\$ 33,681.48
2) Statutory Payments	PERALTA C.C.	Payments per CRL 33607.5 and .7	Tax Increment	\$3,945.04	\$3,945.04					\$3,945.04		\$ 3,945.04
3) S.P. Settlement Agreement	BERKELEY UNI.	Payments per CRL 33607.5 and .7	Tax Increment	\$28,820.53	\$28,820.53					\$28,820.53		\$ 28,820.53
4) Statutory Payments	CO. SUPT INST PUPILS	Payments per CRL 33607.5 and .7	Tax Increment	\$218.96	\$218.96					\$218.96		\$ 218.96
5) Statutory Payments	CO. SUPT. JUV. HALL ED	Payments per CRL 33607.5 and .7	Tax Increment	\$45.29	\$45.29					\$45.29		\$ 45.29
6) Statutory Payments	CO. SUPT. SERVICE	Payments per CRL 33607.5 and .7	Tax Increment	\$136.16	\$136.16					\$136.16		\$ 136.16
7) Statutory Payments	CO. SUPT. CAPITAL	Payments per CRL 33607.5 and .7	Tax Increment	\$104.85	\$104.85					\$104.85		\$ 104.85
8) Statutory Payments	CO. SUPT.DEV. CENTER	Payments per CRL 33607.5 and .7	Tax Increment	\$127.30	\$127.30					\$127.30		\$ 127.30
9) Statutory Payments	FLOOD CONTROL	Payments per CRL 33607.5 and .7	Tax Increment	\$208.03	\$208.03					\$208.03		\$ 208.03
10) Statutory Payments	B.A. AIR QUALITY MGMT.	Payments per CRL 33607.5 and .7	Tax Increment	\$276.46	\$276.46					\$276.46		\$ 276.46
11) Statutory Payments	MOSQ. ABATEMENT	Payments per CRL 33607.5 and .7	Tax Increment	\$145.91	\$145.91					\$145.91		\$ 145.91
12) Statutory Payments	AC TRANSIT SP. DIST. 1	Payments per CRL 33607.5 and .7	Tax Increment	\$6,914.00	\$6,914.00					\$6,914.00		\$ 6,914.00
13) Statutory Payments	BART	Payments per CRL 33607.5 and .7	Tax Increment	\$811.85	\$811.85					\$811.85		\$ 811.85
14) Statutory Payments	E.B. REGIONAL PARK	Payments per CRL 33607.5 and .7	Tax Increment	\$3,882.13	\$3,882.13					\$3,882.13		\$ 3,882.13
15) Statutory Payments	EBMUD	Payments per CRL 33607.5 and .7	Tax Increment	\$2,165.00	\$2,165.00					\$2,165.00		\$ 2,165.00
16) Statutory Payments	EBMUD SP. DIST. 1	Payments per CRL 33607.5 and .7	Tax Increment	\$772.37	\$772.37					\$772.37		\$ 772.37
17) Statutory Payments	CITY OF BERKELEY	Payments per CRL 33607.5 and .7	Tax Increment	\$57,225.88	\$57,225.88					\$57,225.88		\$ 57,225.88
18) Statutory Payments	ERAF	Payments per CRL 33607.5 and .7	Tax Increment	\$19,272.79	\$19,272.79					\$19,272.79		\$ 19,272.79
19)												\$ -
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25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
<b>Totals - Other Obligations</b>				<b>\$ 158,754.03</b>	<b>\$ 158,754.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,754.03</b>	<b>\$ -</b>	<b>\$ 158,754.03</b>

RESOLUTION NO. 2012-02-N.S.

First Recognized Obligation Payment Schedule (ROPS)  
January 1, 2012 – June 30, 2012

WHEREAS, Successor Agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) from January 1, 2012 through June 30, 2012 that list each enforceable obligation; and

WHEREAS, the ROPS is prepared once every six months; and

WHEREAS, approval of the First ROPS is required by the Oversight Board and posting to the Successor Agency website following Oversight Board approval; and

WHEREAS, the ROPS is subject to review by the State Controller and State Department of Finance; and

WHEREAS, the original ROPS was approved on February 28, 2012 (Resolution No. 65,612), listing the agency's enforceable obligations for payments required to be made from January 1, 2012 through June 30, 2012; and

WHEREAS, adoption of a list of recognized obligations will ensure compliance with state law.

NOW THEREFORE, BE IT RESOLVED by the Berkeley Redevelopment Successor Agency Oversight Board, that it hereby approves the attached Recognized Obligation Payment Schedule (ROPS).

Exhibits

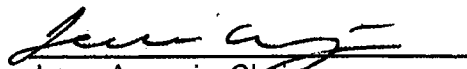
A: Recognized Obligation Payment Schedule January 1, 2012 through June 30, 2012

The foregoing resolution was adopted by the Oversight Board of the Successor Agency to the Berkeley Redevelopment Agency on April 26, 2012 by the following vote:

AYES: Arreguin, Brooks (alternate for Carson), Decredico, Harper, Hoover and Riddle.

NOES: None.

ABSENT: Gerhard

  
Jesse Arreguin, Chair

Attest:   
Lourdes Chang, Secretary