

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

July 1, 2012 - December 30, 2012

| | Project Name / Debt Obligation | Payee | Description | Payment Source | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|--|---------------------------------|--|--------------------------|--------------------------------------|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | | July | Aug | Sept | Oct | Nov | Dec | Total |
| 1) | 2005 Tax Allocation Bonds | Bank of New York | Bonds - To Fund Non-Housing Projects | RPTTF | 2,843,322.50 | 948,417.50 | | | | | | 54,208.75 | \$ 54,208.75 |
| 2) | Savo Island Loan Payable | City Retiree Medical Trust | HTF - Affordable Housing | RPTTF | 798,880.00 | 57,760.00 | | | 39,280.00 | | | | \$ 39,280.00 |
| 3) | \$1Million Bond - City Loan | City of Berkeley | Housing Activities | Reserves | 1,556,103.25 | | | | | | | | \$ - |
| 4) | Delaware Street Historical Project | Successory Agenyc to CDBG | Land Assests & Loans Payable | Loan Payables | 253,500.17 | | | | | | | | \$ - |
| 5) | Contract for Consulting Svcs | Northcross, Hill & ACH, LLC | Financial Advisory Services | RPTTF | 5,140.00 | 5,140.00 | 428.00 | 428.00 | 428.00 | 428.00 | 428.00 | 428.00 | \$ 2,568.00 |
| 6) | Contract for Consulting Svcs | Seifel Consulting, Inc. | Successor Agency Consulting | RPTTF | 6,705.00 | 6,705.00 | 1,118.00 | 1,118.00 | 1,118.00 | 1,118.00 | 1,118.00 | 1,115.00 | \$ 6,705.00 |
| 7) | Contract for Consulting Svcs | Goldfarb & Lipman | Successor Agency Legal Services | RPTTF | 2,807.00 | 2,807.00 | 467.00 | 467.00 | 467.00 | 467.00 | 467.00 | 472.00 | \$ 2,807.00 |
| 8) | Contract for Consulting Svcs | Freitas Landscape & Maintenance | Property Landscape | RPTTF | 695.00 | 625.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | \$ 625.00 |
| 9) | Contract for Consulting Svcs | Nava General Contractor | Property Repair & Maintenance | RPTTF | 11,303.00 | 11,303.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | | \$ 4,500.00 |
| 10) | Administration | City of Berkeley | Admin/Operations | RPTTF | 250,000.00 | 250,000.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | \$ 124,998.00 |
| 11) | Contract for Consulting Svcs | Meyers Nave | Outside Legal Services for O.B. | RPTTF | 10,000.00 | 10,000.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | 833.00 | \$ 4,998.00 |
| 12) | Savo Island Cooperative Homes | Savo Island Cooperative Homes | Predevelopment Loan Agreement | Savo Island Project Fund | 135,000.00 | | | | | | | | \$ - |
| 13) | Contract for Consulting Svcs | Paul O Webb | Property Survey | RPTTF | 2,300.00 | 2,300.00 | 2,300.00 | | | | | | \$ 2,300.00 |
| 14) | S.P. Settlement Agreement | BERKELEY UNI. | Payments per CRL 33607.5 and .7 | RPTTF | 203,077.00 | 28,821.00 | | 28,821.00 | | | | | \$ 28,821.00 |
| 15) | Financial Services | Bank of New York | Fiscal Agent | RPTTF | 2,200.00 | 2,200.00 | | | | 2,200.00 | | | \$ 2,200.00 |
| 16) | Labor Agreement Obligations: Compensated Absence for Empl | Employees | Post Employment Obligations: Accrued Sick & Vacation Leave | RPTTF | 20,000.00 | 20,000.00 | | | | | | 20,000.00 | \$ 20,000.00 |
| 17) | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | \$ - |
| Redevelopment Property Tax Trust Fund = RPTTF | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | | \$ 6,101,032.92 | \$ 1,346,078.50 | \$ 27,604.00 | \$ 54,125.00 | \$ 64,584.00 | \$ 26,004.00 | \$ 23,804.00 | \$ 97,889.75 | \$ 294,010.75 |
| Totals - Page 2 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Page 3 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Page 4 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Other Obligations | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand total - All Pages | | | | | \$ 6,101,032.92 | \$ 1,346,078.50 | \$ 27,604.00 | \$ 54,125.00 | \$ 64,584.00 | \$ 26,004.00 | \$ 23,804.00 | \$ 97,889.75 | \$ 294,010.75 |

RESOLUTION NO. 2012-03-N.S.

Recognized Obligation Payment Schedule July through December 2012

WHEREAS, Successor Agencies are required to prepare a Recognized Obligation Payment Schedule from July 1, 2012 through December 31, 2012 that list each enforceable obligation; and

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

WHEREAS, the ROPS is subject to review by the State Controller and State Department of Finance, and approval by the Oversight Board; 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 July through December 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