Name of Redevelopment Agency: Berkeley Redevelopment Agency

Project Area(s) West Berkeley & Savo Island

Revised 5/22/12

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

ATTACHMENT E-1

Name of Redevelopment Agency: Berkeley Redevelopment Agency

Project Area(s) West Berkeley & Savo Island

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	816,160.00	57,280.00			19,260.00				$ 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	276,992.97								$ -
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	7,064.45		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)	L/M Income Housing Set-Aside	Low & Moderate Income Hsg Fund	20% Set-Aside	Property Tax Increment	20,398.25	20,398.25						20,398.25	$ 20,398.25
16)	L/M Income Housing Transfer	Low & Moderate Income Hsg Fund	20% Set-Aside	Property Tax Increment	119,753.55	119,753.55		119,753.55					$ 119,753.55
17)	Contract for Consulting Svcs	Paul O Webb	Property Survey	Property Tax Increment	2,300.00	2,300.00		2,300.00					$ 2,300.00
18)	S.P. Settlement Agreement	BERKELEY UNI.	Payments per CRL 33607.5 and .7	BUSD	Excess of $1M								$ -
19)	Financial Services	Bank of New York	Fiscal Agent	Property Tax Increment	2,013.00	2,013.00							$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page				$ 7,058,591.70	$ 1,642,437.80	$ 36,456.00	$ 158,509.55	$ 55,736.00	$ 36,456.00	$ 36,456.00	$ 1,008,459.44	$ 1,332,072.99
	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	$ 1,801,191.83	$ 36,456.00	$ 158,509.55	$ 55,736.00	$ 36,456.00	$ 36,456.00	$ 1,167,213.47	$ 1,490,827.02