

EXHIBIT A
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Name of Redevelopment Agency:
Project Area(s)

Redwood City Redevelopment Agency
All

Page 1 of 6 Pages

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

| Project Name / Debt Obligation | Payee | Description | as of Aug. 1, 2011 Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
|---|------------------------------------|--|---|---------------------------------|
| 1 Tax allocation Bond, Series 2003A | US Bank | Debt service for bonds issued for RDA Project Area No. 2 | \$31,507,448.00 | \$1,265,000.00 |
| 2 Tax allocation Bond, Series 2003A | US Bank | Interest payments for bonds issued for RDA Project Area No. 2 | \$41,348,815.00 | \$585,975.00 |
| 3 SERAF Repayment | Housing Successor Agency | Borrowed LMIHF to make FY 09/10 SERAF payment | \$2,250,270.40 | \$562,567.60 |
| 4 School District Loan | Redwood City School District | Finance a portion of building at 2107 Broadway in 1998 | \$84,642.00 | \$42,321.00 |
| 5 City/Agency Agreement for Admin. Services | City of Redwood City | Agreement for City/Agency administrative services | \$2,829,738.00 | \$2,981,224.00 |
| 6 Legal Aid Services Agreement | Housing Successor Agency | County share of tax increment to be used for affordable housing | \$10,272,915.00 | \$1,644,285.00 |
| 7 City / Agency Loan Agreement | City of Redwood City | Repay a City loan for capital improvements in the downtown | \$2,397,575.00 | \$2,397,575.00 |
| 8 Interest on City Loan | City of Redwood City | Repay Interest on a City loan for capital improvements in the downtown | \$96,143.00 | \$96,143.00 |
| 9 Consultant Agreement /Purchase Order | BKF | Prepare parcel map for Block 2 | \$26,265.38 | \$6,265.38 |
| 10 Consultant Agreement /Purchase Order | Cedar Street Apartments | Owner Participation Agmt - Provide offsite Improvements - \$250K | \$159,202.00 | \$159,202.00 |
| 11 Consultant Agreement /Purchase Order | Dept. of Toxic Substances Control | Bradford Street Affordable Hsg - State Oversight Agency | \$6,451.44 | \$4,000.00 |
| 12 Consultant Agreement /Purchase Order | Green Environment, Inc. | Project administration for Bradford Street | \$125,692.00 | \$990.00 |
| 12 Consultant Agreement /Purchase Order | Fehr & Peers Associates | Technical memo for Woodside Rd/Middlefield crosswalks | \$6,309.99 | \$6,309.99 |
| 13 Consultant Agreement /Purchase Order | Fugro West | Soil and groundwater investigation for 611 Heller | \$7,899.11 | \$0.00 |
| 14 Consultant Agreement /Purchase Order | Green Environment, Inc. | Maintenance of dewatering system for underground garage | \$7,386.10 | \$7,386.10 |
| 15 Consultant Agreement /Purchase Order | Green, de Bortnowsky & Qunitanilla | Legal Services related to RDA | \$66,526.43 | \$0.00 |
| 16 Consultant Agreement /Purchase Order | Keyser Marston Associates | Downtown affordable housing consulting services | \$11,298.99 | \$0.00 |
| 17 Consultant Agreement /Purchase Order | Keyser Marston Associates | Downtown development consulting services | \$41,631.75 | \$10,932.50 |
| Totals - This Page | | | \$ 91,246,209.59 | \$ 9,770,176.57 |
| Totals - Page 2 | | | \$ 1,602,347.00 | \$ 1,602,347.00 |
| Totals - Page 3 | | | \$ 1,650,183.89 | \$ 1,509,400.79 |
| Totals - Page 4 | | | \$ - | \$ - |
| Totals - Other Obligations | | | \$ - | \$ - |
| Grand total - All Pages | | | \$ 94,498,740.48 | \$ 12,881,924.36 |

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EXHIBIT A
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

| | | Payments by Month | | | | | | | | | | | | |
|----|---------------|-------------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|------------------|-----------------|--|
| | | Aug | Sept | Oct | Nov | Dec | Jan. | Feb. | Mar. | April | May | June | Total | |
| 1 | | | | | | | | | | | | | \$ - | |
| 2 | | | | | | | 280,338.00 | | | | | | \$ 280,338.00 | |
| 3 | | | | | | | | | | | | 562,567.60 | \$ 562,567.60 | |
| 4 | | | | | | | | | 42,321.00 | | | | \$ 42,321.00 | |
| 5 | 167,821.00 | 160,032.00 | 167,537.00 | 166,832.00 | 173,717.00 | | 332,299.83 | 332,299.83 | 332,299.83 | 332,299.83 | 332,299.83 | 332,299.83 | \$ 2,829,737.98 | |
| 6 | | | | | | | 782,271.00 | | | | | 862,014.00 | \$ 1,644,285.00 | |
| 7 | | | | | | 128,032.00 | 800,000.00 | | | | | 1,469,543.00 | \$ 2,397,575.00 | |
| 8 | | | | | | 49,390.00 | 10,000.00 | | | | | 36,753.00 | \$ 96,143.00 | |
| 9 | 0.00 | 334.00 | 5,489.56 | 441.82 | | | | | | | | | \$ 6,266.38 | |
| 10 | 11,572.00 | 72,657.14 | | 56,850.00 | 12,663.00 | | 5,459.86 | | | | | | \$ 159,202.00 | |
| 11 | | | | | | | 1,500.00 | 1,500.00 | 1,000.00 | | | | \$ 4,000.00 | |
| 12 | | | | | | | 990.00 | | | | | | \$ 990.00 | |
| 13 | | | | | | | | | | | | | \$ 6,309.99 | |
| 14 | 1,900.00 | 1,900.00 | 1,900.00 | 1,686.10 | | | | | | | | | \$ - | |
| 15 | | | | | | | | | | | | | \$ 7,386.10 | |
| 16 | | | | | | | | | | | | | \$ - | |
| 17 | 840.00 | 840.00 | 280.00 | 7,922.50 | 1,050.00 | | | | | | | | \$ 10,932.50 | |
| | \$ 182,133.00 | \$ 242,073.13 | \$ 175,206.56 | \$ 233,732.42 | \$ 364,852.00 | \$ 2,212,858.69 | \$ 333,799.83 | \$ 333,299.83 | \$ 333,299.83 | \$ 374,620.83 | \$ 332,299.83 | \$ 3,263,177.43 | \$ 8,048,053.55 | |
| | \$ 8,429.00 | \$ 4,963.00 | \$ 321.00 | \$ - | \$ - | \$ - | \$ 745,030.00 | \$ - | \$ - | \$ - | \$ - | \$ 843,604.00 | \$ 1,602,347.00 | |
| | \$ 1,182.65 | \$ 12,807.21 | \$ 412,905.61 | \$ 1,277.19 | \$ 516,587.13 | \$ 1,505,400.79 | \$ 5,050.00 | \$ 33,107.00 | \$ 5,050.00 | \$ 502,114.00 | \$ 5,050.00 | \$ 3,000,531.58 | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ 191,744.65 | \$ 259,843.34 | \$ 588,433.17 | \$ 235,009.61 | \$ 881,439.13 | \$ 3,718,259.48 | \$ 1,083,879.83 | \$ 366,406.83 | \$ 379,670.83 | \$ 834,413.83 | \$ 4,111,831.43 | \$ 12,650,932.13 | \$ - | |

Continue

EXHIBIT A
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Name of Redevelopment Agen Redwood City Redevelopment Agency
Project Area(s) All

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 | | |
|--------------------------------|---------------------------------|----------------------------------|--------------------------------------|------------------------------|--------------------|--------------------|
| | | | | Aug | Sept | |
| 18 Pass Through Agreement | TRA RC SCHOOL DISTRICT | Payments per former CRL 33401 | \$722,857 | | | |
| 19 Pass Through Agreement | TRA SEQUOIA UNION H.S. DISTRICT | Payments per former CRL 33401 | \$477,621 | | | |
| 20 Pass Through Agreement | TRA SMC COLLEGE DISTRICT | Payments per former CRL 33401 | \$207,406 | | | |
| 21 Pass Through Agreement | TRA MID PEN. OPEN SPACE DIST. | Payments per former CRL 33401 | \$56,160 | | | |
| 22 Pass Through Agreement | TRA SMC HARBOR DISTRICT | Payments per former CRL 33401 | \$10,783 | | | |
| 23 Pass Through Agreement | TRA SMC MOSQUITO ABATE. DIST. | Payments per former CRL 33401 | \$5,870 | | | |
| 24 Pass Through Agreement | TRA SMC OFFICE OF EDUCATION | Payments per former CRL 33401 | \$107,937 | | | |
| 25 Purchase Order/Agreement | Caravanserai (Santana Tribute) | Music on the Square band | 1,500.00 | \$ 1,500 | | |
| 26 Purchase Order/Agreement | Mitch Woods & His Rocket 88's | Music on the Square band | 1,200.00 | \$ 1,200 | | |
| 27 Purchase Order/Agreement | Cream of Clapton | Music on the Square band | 1,200.00 | \$ 1,200 | | |
| 28 Purchase Order/Agreement | The Rising (Springsteen) | Music on the Square band | 2,000.00 | \$ 2,000 | | |
| 29 Purchase Order/Agreement | Vera Quintero | Dancing on the Square Instructor | 450.00 | \$ 450 | | |
| 30 Purchase Order/Agreement | Wil Martinez | Dancing on the Square DJ | 1,050.00 | \$ 1,050 | \$ 700 | |
| 31 Purchase Order/Agreement | Stephen Krauel | Dancing on the Square Instructor | 450.00 | \$ 450 | | |
| 32 Purchase Order/Agreement | Joel: The Band | Music on the Square band | 1,300.00 | \$ 1,300 | | |
| 33 Purchase Order/Agreement | Bump City (Tower of Power) | Music on the Square band | 1,200.00 | \$ 1,200 | | |
| 34 Purchase Order/Agreement | Swank Motion Pictures | Movie Licensing | 3,363.00 | \$ 3,363 | \$ 2,178 | \$ 863 |
| Totals - This Page | | | \$ 1,602,347.00 | \$ 1,602,347.00 | \$ 8,429.00 | \$ 4,983.00 |

EXHIBIT A
 AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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Continue

| | Payments by Month | | | | | | | | | | Total | |
|----|-------------------|------|------|------|---------------|------|-------|------|---------------|------|-------|-----------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | | | |
| 18 | | | | | 339,002.00 | | | | 383,855.00 | | | \$ 722,857.00 |
| 19 | | | | | 223,992.00 | | | | 253,629.00 | | | \$ 477,621.00 |
| 20 | | | | | 87,288.00 | | | | 110,138.00 | | | \$ 207,406.00 |
| 21 | | | | | 28,338.00 | | | | 29,822.00 | | | \$ 56,180.00 |
| 22 | | | | | 5,057.00 | | | | 5,726.00 | | | \$ 10,783.00 |
| 23 | | | | | 2,753.00 | | | | 3,117.00 | | | \$ 5,870.00 |
| 24 | | | | | 50,620.00 | | | | 57,317.00 | | | \$ 107,937.00 |
| 25 | | | | | | | | | | | | \$ 1,500.00 |
| 26 | | | | | | | | | | | | \$ 1,200.00 |
| 27 | | | | | | | | | | | | \$ 1,200.00 |
| 28 | | | | | | | | | | | | \$ 2,000.00 |
| 29 | | | | | | | | | | | | \$ 450.00 |
| 30 | | | | | | | | | | | | \$ 1,050.00 |
| 31 | | | | | | | | | | | | \$ 450.00 |
| 32 | | | | | | | | | | | | \$ 1,300.00 |
| 33 | | | | | | | | | | | | \$ 1,200.00 |
| 34 | 321.00 | | | | | | | | | | | \$ 3,363.00 |
| | \$ 321.00 | \$ - | \$ - | \$ - | \$ 745,030.00 | \$ - | \$ - | \$ - | \$ 843,604.00 | \$ - | \$ - | \$ 1,602,347.00 |

EXHIBIT A
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Name of Redevelopment Agency: Redwood City Redevelopment Agency Page 5 of 6 Pages
 Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34.167 and 34.169 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
|---|--------------------------------------|---|--------------------------------------|------------------------------|
| 35 Consultant Agreement /Purchase Order | Best, Best & Krieger LLP | Legal services related to RDA and Real Property | \$33,605.14 | \$29,605.14 |
| 36 Consultant Agreement /Purchase Order | Burke, Williams & Sorenson | Legal services related to RDA and Real Property | \$650.00 | \$650.00 |
| 37 Consultant Agreement /Purchase Order | New City America | Services to formulate a self funded district in downtown | \$14,101.42 | \$0.00 |
| 38 Purchase Order | Oce Copier | Copier lease for administration use | \$36,000.00 | \$9,415.65 |
| 39 Purchase Order/Agreement | SF Business Times | Two ads for San Francisco Business Times | \$21,900.00 | \$21,900.00 |
| 40 Consultant Agreement /Purchase Order | Bottomley Design | Design concepts to ECR and Paseo | \$15,615.26 | \$0.00 |
| 41 Consultant Agreement /Purchase Order | Circa Historic Preservation | Historic Preservation related to DTPP | \$2,853.84 | \$0.00 |
| 42 Consultant Agreement /Purchase Order | Metropolitan Planning Group | Shadow Analysis for Development Services | \$11,612.50 | \$0.00 |
| 43 Consultant Agreement /Purchase Order | Moore, Iacofano, Gotsman, Inc. | Supplemental EIR for DTPP | \$17,833.00 | \$0.00 |
| 44 Consultant Agreement /Purchase Order | Hogle-Ireland | Mixed Use Corridor Zoning | \$13,689.73 | \$0.00 |
| 45 Consultant Agreement /Purchase Order | Labor Compliance Associates | Procedure manual & training for construction labor compliance | \$2,550.00 | \$0.00 |
| 46 Resolution RD 05-08 | Housing Endowment and Regional Trust | Admin. budget for Housing Endowment and Regional Trust of San Mateo County | 60,000.00 | \$28,057.00 |
| 47 Construction agreement for owner and contractor - 1117 Fay St. | Bill Mick Construction | Housing Rehab Program (Lead Based Paint Program) - removed hazardous lead based paint | 9,000.00 | \$9,000.00 |
| 48 RE Broecker Paint Contract for 1117 Fay St. | R.E. Broecker Paint Co. | Housing Rehab Program (Free Exterior Paint Program) - painted house exterior | 4,700.00 | \$4,700.00 |
| 49 Pass Through Agreement | County of San Mateo | County Share of Tax Increment | 1,406,073.00 | 1,406,073.00 |
| 50 | | | | |
| Totals - This Page | | | \$ 1,650,183.89 | \$ 1,509,400.79 |

EXHIBIT A
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

| | Payments by month | | | | | | | | | | | | Total |
|----|-------------------|--------------|---------------|-------------|---------------|--------------|-------------|--------------|-------------|---------------|-------------|-------------|-----------------|
| | Aug | Sept | Oct | Nov | Dec | Jan. | Feb. | Mar. | April | May | June | | |
| 35 | 429.52 | 184.08 | 337.48 | 654.06 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | \$ 25,605.14 |
| 36 | 130.00 | | | | | 520.00 | | | | | | | \$ 650.00 |
| 37 | 623.13 | 623.13 | 623.13 | 623.13 | 623.13 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | \$ 9,415.65 |
| 39 | | 12,000.00 | | | 9,900.00 | | | | | | | | \$ 21,900.00 |
| 40 | | | | | | | | | | | | | \$ - |
| 41 | | | | | | | | | | | | | \$ - |
| 42 | | | | | | | | | | | | | \$ - |
| 43 | | | | | | | | | | | | | \$ - |
| 44 | | | | | | | | | | | | | \$ - |
| 45 | | | | | | | | | | | | | \$ - |
| 46 | | | | | | | | | | | | | \$ - |
| 47 | | | | | 9,000.00 | | | 28,057.00 | | | | | \$ 28,057.00 |
| 48 | | | | | | 4,700.00 | | | | | | | \$ 9,000.00 |
| 49 | | | 411,945.00 | | 497,064.00 | | | | | | 497,064.00 | | \$ 4,700.00 |
| 50 | | | | | | | | | | | | | \$ 1,406,073.00 |
| | \$ 1,182.65 | \$ 12,807.21 | \$ 412,905.61 | \$ 1,277.19 | \$ 518,587.13 | \$ 10,270.00 | \$ 5,050.00 | \$ 33,107.00 | \$ 5,050.00 | \$ 502,114.00 | \$ 5,050.00 | \$ 5,050.00 | \$ 1,505,400.79 |

Continue