## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency:	Alameda County	
Name of County:	Alameda	

Jurre	nt Period Requested Funding for Outstanding Debt or Obligation	Six-Month Tota
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	g \$ 14,483,183
В	Bond Proceeds Funding (ROPS Detail)	
С	Reserve Balance Funding (ROPS Detail)	14,354,914
D	Other Funding (ROPS Detail)	128,269
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,013,531
F	Non-Administrative Costs (ROPS Detail)	2,888,531
G	Administrative Costs (ROPS Detail)	125,000
н	Current Period Enforceable Obligations (A+E):	\$ 17,496,714
l J	Essor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	3,013,531
ĸ	Adjusted Current Period RPTTF Requested Funding (I-J)	(522,319) \$ 2,491,212
ount	ty Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E)	3,013,531
М	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	3,013,531
	cation of Oversight Board Chairman: <u>Nate Miley, Chair</u>	and the second

Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title /s/ Signature Date

					Recogn	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	ecember 31, 2015									
А	В	c	D	E	F	G	н	I	J	к	L	М	N	0		Р
												Funding Course				
										Non Rodov	elopment Property T	Funding Source			_	
										Non-ivedev	(Non-RPTTF)	ax must i unu	RPT	TF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 85,691,646	Retired	Bond Proceeds	Reserve Balance \$ 14,354,914	Other Funds \$ 128,269	Non-Admin \$ 2,888,531	Admin \$ 125,000	-	Nonth Total 17,496,714
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or	2/1/2006	2/1/2036	Wells Fargo Bank	Bonds issued to fund public	Eden	44,646,818	N	- Ф	1,406,753	φ 120,209	φ 2,000,001	φ 123,000	\$	1,406,753
	Disclosure Consulting			2/1/2036	Alameda County/Willdan	Disclosure Report pursuant to Bond	Eden	55,500	N		, ,				\$	-
	Tructor Adaptic Observes	Fees	2/1/2006	2/1/2036	Malla Farma David	covenant. Trustee Admin Charges	Eden	60,200	N						\$	
	Trustee Admin Charges Mt Eden Annexation Project	Improvement/Infrastr		12/1/2036	Wells Fargo Bank City of Hayward	Funding of public improvements	Eden	21,022,152	N N			40,269	2,759,731		ֆ Տ	2,800,000
		ucture	12,10,2000	12,10,2000			Luon	21,022,102				10,200	2,100,101		Ŷ	2,000,000
	Loan to RCD (JPA Hsg)	OPA/DDA/Constructi on		12/31/2070		Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	1,420,022	N		1,081,500				\$	1,081,500
	Community Development Agency	Project Management Costs OPA/DDA/Constructi			CDA Marcy Housing	CDA Project Management	Joint	87,600	N		0 407 400		43,800		\$	43,800
	Mercy Housing Loan (Eden Slzo Hsg)	on		12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	12,437,400	N		8,437,400				\$	8,437,400
	Community Development Agency	Project Management Costs		6/30/2018	CDA	CDA Project Management	Eden	219,000	N		-	88,000	-		\$	88,000
14	Ashland Youth Center	OPA/DDA/Constructi on		12/31/2018	County	Acquisition, design & construction of youth center	Joint	1,429,261	N		1,429,261				\$	1,429,261
15	Community Development Agency	Project Management Costs	3/30/2010	12/31/2015	CDA	CDA Project Management	Joint	10,000	N				10,000		\$	10,000
21	Goldfarb & Lipman	Ũ	7/1/2010	6/30/2016	Goldfarb & Lipman	Specialized redevelopment Legal services/Legal Counsel	Eden & Joint	15,000	N				15,000		\$	15,000
	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	s Architectural Services - Cherryland Fire station	Eden	1,410,325	N		500,000				\$	500,000
25	Property Maintenance	Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint	480,000	N				60,000		\$	60,000
	Noll & Tamm Architects	Services	5/24/2011		Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	2,273,368			1,500,000				\$	1,500,000
	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	12/31/2015	CDA	Admin		125,000	N					125,000	\$	125,000
31	Real Estate Disposition	Property Dispositions	7/1/2013	6/30/2019	Various	Appraisals, property improvements, real estate consultants	Eden & Joint		N						\$	-
39									N						\$	-
40 41									N N						\$ \$	-
42									N						\$	-
43									N						\$	-
44 45									N						\$	-
45									N N						\$ \$	-
47									N						\$	-
48									N						\$	-
49 50									N N						\$ \$	-
51									N	1					\$	-
52									N						\$	-
53 54									N						\$	-
54 55									N N						\$ \$	-
56									N	<u> </u>					\$	-
57									N	<u>_</u>					\$	-
58 59									N N						\$ \$	-
60									N	1					\$	-
61									N						\$	-
62 63									N						\$	-
63 64						1			N N						\$ \$	-
65									N	1					\$	-

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177 (I), Redevelopment Pr	• •		. ,	•	• •		•	0
	en payment from property tax revenues is required by an enforceable	e obligati	ion. For t	ips on how to co	mplete the Repo	ort of Cash Balanc	es Form, see <u>k</u>	ttps://rad.dof.ca.go	ov/rad-
<u>sa/</u>	odf/Cash_Balance_Agency_Tips_Sheet.pdf.								
Α	В		C	D	E	F	G	Н	I
					Fund	Sources			
			Bond P	roceeds	Reserve	Balance	Other	RPTTF	
					Prior ROPS period balances	Prior ROPS RPTTF			
			ssued on	Bonds Issued on	and DDR RPTTF		Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period		efore 31/10	or after 01/01/11	balances retained	period(s)	Interest, Etc.	Admin	Comments
RO	PS 14-15A Actuals (07/01/14 - 12/31/14)				•				
	Beginning Available Cash Balance (Actual 07/01/14)								
2	Revenue/Income (Actual 12/31/14)	6,	416,357		16,431,490		1,851,957	10,715,839	
2	RPTTF amounts should tie to the ROPS 14-15A distribution from the								
	County Auditor-Controller during June 2014		2,198				101,740		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)								
	RPTTF amounts, H3 plus H4 should equal total reported actual								
	expenditures in the Report of PPA, Columns L and Q		10,375		7,539,972		1,825,428	2,402,017	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as								Cells F4 & H4 include retention of Debt service
	reserve for future period(s)								payment (\$1,406,752.49) and unused funds from previous RPTTF distributions to meet terms of
						6,855,461		\$ 6,855,461	Mercy loan agreement (line #8)
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the								
	Report of PPA, Column S				No entry required	1			
6	Ending Actual Available Cash Balance				[			522,319	
-	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$6,	408,180	\$-	\$ 8,891,518	\$ (6,855,461)	\$ 128,269	\$ 936,042	
RO	PS 14-15B Estimate (01/01/15 - 06/30/15)								
	Beginning Available Cash Balance (Actual 01/01/15)								
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$6,	408,180	\$-	\$ 8,891,518	\$ 6,855,461	\$ 128,269	\$ 1,458,361	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the								
	County Auditor-Controller during January 2015							4,757,392	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	6,	404,000		\$ 10,006,339			1,029,804	
10	Retention of Available Cash Balance (Estimate 06/30/15)								Cell H10 includes retention of Debt service
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								payment (\$1,406,753) and ROPS 14-15B RPTTF distribution (\$2,947,883) to meet terms of Mercy
					10,095,275			4,354,636	Ioan agreement (line #8)
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$	4,180	\$-	\$ (11,210,096)	\$ 6,855,461	\$ 128,269	\$ 831,313	

A A	litor-controller (CA	C	D	Е	F	G	н	1	L	к	L	м	N	0	Р	Q
		Non-RPTTF Expenditures							-		I		RPTTF Expend	ditures	I	-
No	Project Name /		Proceeds	Reserve			Funds	Autoria	Available RPTTF (ROPS 14-15A distributed + all other available as of	Non-Admin Net Lesser of Authorized /		Difference (If K is less than L, the difference is	Autoriard	Available RPTTF (ROPS 14-15A distributed + all other available as of	Admin Net Lesser of Authorized /	
Item #	Debt Obligation	Authorized \$ 620,000	Actual \$ 10,375	Authorized \$ 10,778,587	Actual \$ 7,539,972	Authorized \$ 1,855,398	Actual \$ 1,825,428	Authorized \$ 5,950,124	07/1/14) \$ 5,950,124	Available \$ 5,950,124	Actual \$ 5,427,805	zero) \$ 522,319	Authorized \$ 178,504	07/1/14)	Available \$ 178,504	Actual \$ 178,5
	Tax Allocation	-	φ 10,575	-	1,406,753	-	ψ 1,023,420	φ 3,330,124 -	\$ 3,330,124	\$ -	ų 0,421,000	\$-	ψ 170,004	\$ 170,304		ψ 170,
3	Disclosure Trustee Admin	-		-		500		-		\$- \$-		\$ - \$ -				
4	Charges Mt Eden Annexation Project	-		-		1,629,876	1,629,876	1,450,124	1,450,124	\$ 1,450,124	927,805	\$ 522,319				
5	20853 Wilbeam	-		-		-		-		\$ -		\$-				
	Ave, Castro Valley Loan to RCD (JPA	-		7,836,326	5,140,456	-		-		\$ -		\$-				
	Hsg) Community Development	-		-		43,800	43,800	-		\$-		\$ -				
8	Agency Mercy Housing	-		-	267,706	-		4,500,000	4,500,000	\$ 4,500,000	4,500,000	\$-				
	Loan (Eden Slzo Hsg)															
	Community Development	-		-		43,800	43,800	-		\$-		\$-				
10	Agency 3295 Castro Valley	-		-		-		-		\$-		\$-				
	Blvd (Daughtry's) Castro Valley	620,000	10,375	-		-		-		\$-		\$-				
	Streetscape Project Community	-		-		-				\$-		\$-				
	Development Agency			4 447 004	40.047											
	Ashland Youth Center Community	-		1,447,261 25,000	18,617	-		-		\$ \$		\$ - \$ -				
	Development Agency			20,000						Ť		Ť.				
21	Goldfarb & Lipman Muller & Caulfield	-		- 600,000	183,741	25,000	14,873	-		\$ - \$		\$- \$-				
	Architects			000,000	105,741	50.420	20.007	-		*						
	Property Maintenance	-		-		58,430	39,087	-		\$ -		\$-				
	Noll & Tamm Architects	-		870,000	522,699	-		-		\$ -		\$-				
	SUCCESSOR AGENCY ADMIN (Minimum 3%)			-		53,992	53,992	-		\$ -		\$-				
	Real Estate Disposition	-		-		-		-		\$-		\$-				
37	Hesperian Boulevard	-		-		-		-		\$ -		\$-				
38	Streetscape Community	-		-		-		-		\$ -		\$-				
	Development Agency									¢						
										\$ - \$ -		\$ - \$ -				
										\$ - \$ -		\$ - \$ -				<u> </u>
										\$ -		\$ -				
			1							\$ - \$ -		\$ - \$ -			l	+

**I Adjustments** afety Code (HSC) section 34186 (a)

ecem eporte	ber 2014) period. ed by SAs are sub	The amount of ject to audit by the		ROPS 14-15A CA CAC. Note that C calculate the PPA a lump sum.
	R	s	т	U
		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available
,504	\$-	\$ 522,319		
		<u>କ</u> ୍ତୁ -		
		\$-		
		\$ 522,319		
		\$-		
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		\$-		
		-		
		\$	RPTTF Item #8 Expended \$1,295,708 and Retaining Remaining Allocated Funds of \$3,204,292 to Meet Terms of Loan Agreement	
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	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
Item #	Notes/Comments