Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	
County:	

Alameda County Alameda

Currer	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	10	6-17A Total	16	6-17B Total	R	OPS 16-17 Total
А	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	2,823,569	\$	1,200,000	\$	4,023,569
в	Bond Proceeds Funding						-
С	Reserve Balance Funding		2,690,569		1,200,000		3,890,569
D	Other Funding		133,000		-		133,000
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	3,028,637	\$	2,341,286	\$	5,369,923
F	Non-Administrative Costs		2,887,000		2,199,650		5,086,650
G	Administrative Costs		141,637		141,636		283,273
н	Current Period Enforceable Obligations (A+E):	\$	5,852,206	\$	3,541,286	\$	9,393,492

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) 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 successor agency.

NATE MINEY	CHANL OVERSIGHT BOARD
1s/ Mate Miles	1/29/16 Title
Signature	l l Date

							Alameda County Recognized	Obligatio	n Payn	nent Sched	ule (ROPS 16-17	7) - ROPS Detail									
	July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)																				
							(Re	port Amo	ounts in	n Whole Do	llars)										
Α	В	с	D	E	F	G	н і	J		к	L	м	N	0	Р	Q	R S	т	U	v	w
											Non Rodovol	onmont Bronorty Tax	16-17A				Non-Redevelopment Propert	16-17B			
									_		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPT					(Non-RPTTF		RPT	TF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area Debt or Obligation	n Retire		OPS 16-17 Total	Bond Proceeds		Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds Reserve Balar		Non-Admin	Admin	16-17B Total
	Tax Allocation Bonds, Series Disclosure Consulting	Bonds Issued On or Before	2/1/2006 2/1/2006	2/1/2036 2/1/2036	Wells Farqo Bank Alameda County/Willdan	Bonds issued to fund public Disclosure Report pursuant to Bond	\$ 53,495,10 44,646,6 50,0	19 N	э 9	9,393,492 3,620,569 2,500	\$ -	\$ 2,690,569 \$ 1,490,569	133,000 \$	2,887,000	\$ 141,637	\$ 5,852,206 \$ 1,490,569	\$ - \$ 1,200,00		\$ 2,199,650 \$ 2,130,000.00 2,500	\$ 141,636 \$	3,541,286 2,130,000 2,500
	Trustee Admin Charges	Fees	2/1/2006		Wells Fargo Bank	covenant. Trustee Admin Charges	43.0		-	2,500						\$ - \$ -			2,500		
4	Mt Eden Annexation Project Loan to RCD (JPA Hsg)	Improvement/Infrastructure OPA/DDA/Construction	12/19/2006 7/27/2010		City of Hayward Ashland Family Housing,	Funding of public improvements Costs of the Kent Ave Mutli-Fam Hsg	5,035,5			2,800,000				2,800,000		\$ 2,800,000 \$ -			2,130		÷ _,
	Community Development Agency		7/27/2010	6/30/2016	LP CDA	Dev Proj CDA Project Management	45.0	00 N	\$	45.000			-	45.000		\$ 45.000					\$ -
	Mercy Housing Loan (Eden Slzo Hsg)	OPA/DDA/Construction	3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj		- N	\$	-						\$ -				:	\$-
	Community Development Agency Goldfarb & Lipman	Project Management Costs Legal	3/8/2011 7/1/2010	6/30/2018 6/30/2016	CDA Goldfarb & Lipman	CDA Project Management Specialized redevelopment Legal	80,0 100,0		\$\$	80,000 50,000			80,000	25,000		\$ 80,000 \$ 25,000			25,000		
24	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	services/Legal Counsel Architectural Services - Cherryland Fire station	1,247,1	78 N	\$	1,200,000		600,000				\$ 600,000	600,0	00			\$ 600,000
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing		N													
29	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center	1,854,5	78 N	\$	1,200,000		600,000				\$ 600,000	600,0	00			\$ 600,000
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	12/31/2015	CDA	Admin	283,2	73 N	\$	283,273					141,637	\$ 141,637				141,636	\$ 141,636
	Cherryland Fire Station Re-Entered San Lorenzo Library	Improvement/Infrastructure Reentered Agreements	6/3/2014 12/7/2010	6/3/2019 9/30/2015	County County	Cherryland Fire Station San Lorenzo Library Expansion		- N - Y	\$\$	-						\$- \$-					\$ \$
	Expansion Public Improvement Agreement between the County of					Professional Design Services															
	Alameda and the Succesor Agenc Re-Entered Cherryland Sidewalks Public Improvement Agreement		7/31/2007	12/31/2018	County	Cherryland Sidewalks Meekland Avenue Streetscape Design and		- N	\$	-						\$-				:	\$-
	between the County of Alameda and the Succesor Agency					Constrution															
	Cherryland Fire Station Communit Development Agency			6/3/2019	CDA	CDA Project Management	80,0		\$	80,000			23,000	17,000	-	\$ 40,000			40,000		\$ 40,000
43	Gateway Signage Fabrication	Improvement/Infrastructure	7/1/2016	6/30/2017	County	Design and fabrication of Gateway Sign	30,0	00 N		30,000			30,000			\$ 30,000					δ -
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												16-17A					16-17B	<u>_</u>		
										Non-Redeve	Non-Redevelopment Property Tax Trust Fund								TF	
Project Name/Debt Obligation	Obligation Type			Pavee	Description/Project Scope	Proiect Area			ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds Reserve Balan	ce Other Funds	Non-Admin	Admin	16-17B Total
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Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>B C D E F G H I J K L Non-Redev N N N N N L Non-Redev Project Name/Debt Obligation Type Obligation Type Contract/Agreement Contract/Agreement Payee Description/Project Scope Project Area N N Non-Redev Project Name/Debt Obligation Type Contract/Agreement Contract/Agreement Payee Description/Project Scope Project Area N S Non-Redev Project Name/Debt Obligation Type Contract/Agreement Contract/Agreement Payee Description/Project Scope Project Area N S Non-Redev Project Name/Debt 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Contract/Agreement F G F G F G F G F F G F F G F F F G F F F G F F F G F</td> <td>B C D E F G H I J K L N N O P Q R S T B C D E F G H I J K L N N O P Q R S T Project AmerDet Obligation Type Contract/Agreement F G H I J K K K N N O P Q R S T Project AmerDet Obligation Type Contract/Agreement F</td> <td>B C D E F G H I J K L M N O P Q R S T U B C D E F G H I J K L M N O P Q R S T U Interview Interview</td> <td>B C D E F O H I J K</td>			B C D E F G H	July 1 B C D E F G H I Contract/Agreement Contract/Agreement Contract/Agreement Total Outstanding	B C D E F G H I July 1, 2018 thr (Report Amount) B C D E F G H I July 1, 2018 thr (Report Amount) Project Name/Debt Obligation Type D E F G H I July 1, 2018 thr (Report Amount) Project Name/Debt Obligation Type Contract/Agreement Execution Date F G H I July 1, 2018 thr (Report Amount) Project Name/Debt Obligation Type Contract/Agreement Execution Date Contract/Agreement Termination Date Payee Description/Project Scope Project Area Debt or Obligation Report Noted Noted	B C D E F G H I J K N Contract/Agreement Contract/Agreement Contract/Agreement Project Name/Debt Obligation Type Total Outstanding ROPS 16-17 Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ \$ Project Name/Debt Obligation Obligation Type Contract/Agreement Payee Description/Project Scope Project Area No \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	B C D E F G H I J K L Non-Redev N N N N N L Non-Redev Project Name/Debt Obligation Type Obligation Type Contract/Agreement Contract/Agreement Payee Description/Project Scope Project Area N N Non-Redev Project Name/Debt Obligation Type Contract/Agreement Contract/Agreement Payee Description/Project Scope Project Area N S 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Alameda County Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

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	suant to Health and Safety Code section 34177 (I), Redevelopment P			•			•	-
wne	n payment from property tax revenues is required by an enforceabl	e obligation. For	tips on now to co	omplete the Repo	ort of Cash Balanc	es Form, see	ASH BALANCE II	IPS SHEET
Α	В	С	D	E	F	G	н	I
				Fund So				
				Fund 30	urces			
		Bond P	roceeds		Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
		or before	Bonds issued on	balances	reserve for future	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROF	PS 15-16A Actuals (07/01/15 - 12/31/15)							
1	Beginning Available Cash Balance (Actual 07/01/15)							
_		7,251		6,593,249	5,508,190	203,919	616,524	
	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the							
	County Auditor-Controller during June 2015	101				00.007	0 404 040	
2	Expenditures for ROPS 15-16A Enforceable Obligations (Actual	421				93,627	2,431,212	
3	12/31/15)							
				73,443	6,022,150	88,000	2,778,854	
	Retention of Available Cash Balance (Actual 12/31/15)				-,- ,	,	, ,,,,,	
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining		•	•				
				No entry required	L			
							-	
	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,672	\$-	\$ 6,519,806	\$ (513,960)	\$ 209,546	\$ 268,882	
ROP	PS 15-16B Estimate (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,672	s -	\$ 6,519,806	\$ (513,960)	\$ 209,546	\$ 268,882	
8	Revenue/Income (Estimate 06/30/16)	÷ 1,012	÷	\$ 0,010,000	÷ (010,000)	÷ 200,040	÷ 200,002	
	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016					-	7,313,531	
	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			2 625 005		75 650	E 000 400	
	Retention of Available Cash Balance (Estimate 06/30/16)			3,635,985		75,650	5,999,482	
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)					-	1,426,733	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 7,672	\$	\$ 2,883,821	\$ (513,960)	\$ 133,896	\$ 156,198	
L		<i>v</i> 1,012	Ŧ	2,000,021	+ (010,000)	÷ .50,000	+ 100,100	1

	Alameda County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
43	The Site Development Review #S-2119 with RHL Design / McDonald's, approved 9/18/2008, included as a Condition of Approval (#30) an obligation to pay the former RDA an amount to secure construction of a Gateway Sign. The Successor Agency is now poised to move forward to fabricate and install the gateway sign, but will need the money in hand in order to secure and authorize an agreement to fabricate the sign.

	Alameda County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
-	