Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Count	y:	Alameda						
Curre	nt Period Requested Fur	ding for Enforceable Obligations (ROPS Detail)		'-18A Total - December)	17-18B Total anuary - June)	ROPS 17-18 Total		
A	Enforceable Obligation	ns Funded as Follows (B+C+D):	\$	2,959,205	\$ 600,000	\$	3,559,205	
В	Bond Proceeds			-	-			

C	Reserve Balance	2,880,205	600,000	3,480,205
D	Other Funds	79,000	-	79,000
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,150,000 \$	2,284,650 \$	5,434,650
F	RPTTF	3,025,000	2,159,650	5,184,650
G	Administrative RPTTF	125,000	125,000	250,000
н	Current Period Enforceable Obligations (A+E):	\$ 6,109,205 \$	2,884,650 \$	8,993,855

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.

Alameda County

Successor Agency:

Name	Title
/s/	
Signature	Date

Alameda County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or

when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

WITE	n payment from property tax revenues is required by an enforceable	obligation. For	tips on now to co	mpiete the Repo	ort of Cash Balanc	es Form, see C	ash Balance Hps	<u>Sheet.</u>
Α	В	С	D	E	F	G	н	I
				Fund So	urces			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds issued on or before	Bonds issued on	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for future	Rent, grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
		7,672		6,519,806	(513,960)	209,546	268,882	
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							
		15				79,669	7,313,531	
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	10				75,005	7,010,001	
				2,199,464		75,650	823,689	
4	Retention of Available Cash Balance (Actual 06/30/16)			2,199,404		10,000	023,009	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
				4,320,342	6,449,573		6,449,573	
5	ROPS 15-16B RPTTF Balances Remaining						, , , ,	
				No entry required	 			
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ 7,687	\$ -	\$ -	\$ (6,963,533)	\$ 213,565	\$ 309,151	

Alameda County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

F								(1113 111 111101	1				τ						
Α	В	С	D	E	F	G	н		J	к	L	м	N	0	P	Q		е т		v	w
$\stackrel{\frown}{-}$		-		-	<u>'</u>	9	- "	<u>'</u>	,	, ,				<u> </u>	<u> </u>	<u> </u>	K			•	**
													\ (July - Dece			17-18B (January - June)					
												F	und Source	s				Fund Source	es		
	B :	0.11	Contract/Agreement	Contract/Agreement		B		Total Outstanding		ROPS 17		.				17-18A					17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 59,522,384	Retired	Total \$ 8,999		ds Reserve Balance - \$ 2,880,205	Other Funds 79,000	RPTTF \$ 3,025,000	Admin RPTTF \$ 125,000	Total \$ 6,109,205		Reserve Balance Other Funds - \$ 600,000 \$	RPTTF	Admin RPTTF 125,000	Total \$ 2,884,650
	Tax Allocation Bonds, Series 2006A			2/1/2036	Wells Fargo Bank	Bonds issued to fund public		42,620,801	N	\$ 3,62	0,569	1,490,569	70,000	0,020,000	120,000	\$ 1,490,569		Ψ	2,130,000	120,000	\$ 2,130,00
21	Disclosure Consulting	Fees	2/1/2006	2/1/2036	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant		50,000	N	\$	3,725	1,225				\$ 1,225			2,500		\$ 2,500
	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	Trustee Admin Charges		43,000			2,150					\$ -			2,150		\$ 2,15
	Mt Eden Annexation Project Loan to RCD (JPA Hsg)	Improvement/Infrastructure OPA/DDA/Construction	12/19/2006 7/27/2010	12/19/2056 12/31/2070	City of Hayward Ashland Family Housing, L	Funding of public improvements P Costs of the Kent Ave Mutli-Fam Hsg		13,685,302 606,411			0,000 6,411	606,411	40,000	0 3,000,000	0	\$ 3,040,000 \$ 606,411					\$
						Dev Proj						000,411									
	Community Development Agency Mercy Housing Loan (Eden Slzo	Project Management Costs OPA/DDA/Construction	7/27/2010 3/8/2011	6/30/2016 12/31/2070	CDA Mercy Housing	CDA Project Management San Lzo Senior Housing Dev Proj		39,000	N V	\$ 3	9,000		39,000	0		\$ 39,000		+			\$
0,	Hsg)			12/31/20/0	Mercy Flousing					Ψ						Ψ -					Ψ
9 (Community Development Agency	Project Management Costs	3/8/2011 7/1/2010	6/30/2017 6/30/2020	CDA Goldfarb & Lipman	CDA Project Management Specialized redevelopment Legal		200,000	Y	\$	0,000	+		25,000		\$ - \$ 25,000		+	25,000		\$ 25,00
	Outside Successor Agency Legal Counsel	Legal	7/1/2010	6/30/2020	Goldiard & Lipman	services/Legal Counsel		200,000	N	\$ 5	0,000			25,000		\$ 25,000			25,000		\$ 25,00
24 !	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architect			201,609	N	\$ 183	2,000	182,000				\$ 182,000					\$
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	station General property maintenance, repairs			N												
				40/04/0047	Noll O Torres Architecto	& fencing		4 000 004	N.	f 4.00	0.000	000 000				* 000 000		000.000			* 000 00
29 1	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center		1,826,261	N	\$ 1,20	0,000	600,000				\$ 600,000		600,000			\$ 600,00
	SUCCESSOR AGENCY ADMIN	Admin Costs	7/1/2013	12/31/2015	CDA	Admin		250,000	N	\$ 25	0,000				125,000	\$ 125,000				125,000	\$ 125,00
	(Minimum 3%) Cherryland Fire Station	Improvement/Infrastructure	6/3/2014	6/3/2019	County	Cherryland Fire Station	1	1	Y	\$	-	+		+	1	\$ -			+		\$
41 F	Re-Entered Cherryland Sidewalks	Reentered Agreements	7/31/2007	12/31/2018	County	Cherryland Sidewalks Meekland			N	\$	-					\$ -					\$
	Public Improvement Agreement between the County of Alameda and					Avenue Streetscape Design and Constrution															
t	the Succesor Agency		0.00.000	0 10 100 : -	004				ļ					1							•
42 (Cherryland Fire Station Community Development Agency	Project Management Costs	6/3/2014	6/3/2019	CDA	CDA Project Management			Y	\$	-					\$ -					\$
	Gateway Signage Fabrication	Improvement/Infrastructure	7/1/2016	6/30/2017	County	Design and fabrication of Gateway Sign			N												
44									N	\$						\$ -					\$
45									N	\$	-					\$ -					\$
46 47									N N		-	+				\$ -					\$
48									N	\$	-					\$ -					\$
49 50									N N		-					-					\$
51						+			N	\$	-					\$ -					\$
52									N		-					\$ -					\$
53									N N		-					\$ -		+			\$
55									N		-					\$ -					\$
56 57									N N		-					\$ -					\$
58									N	\$	-					\$ -					\$
59 60									N N		-	+				\$ - \$ -					\$
61									N	\$	-					\$ -					\$
62 63						_			N N		-					\$ -		+			\$
64									N		-					\$ -					\$
65 66									N		-					-					\$
67									N N		-	+				\$ -					\$
68	<u> </u>				1				N		-			1		\$ -					\$
70			+	+			 		N N		-	+		+		\$ -		+ + + + + + + + + + + + + + + + + + + +	+		\$
71 72									N	\$	-					\$ -					\$
72 73			+	+					N N		-	+		+	1	\$ -			+		\$
74									N	\$	-					\$ -					\$
75 76		1		+	1		1	1	N N		-	+		+		\$ -	1		+		\$
77									N	\$	-					\$ -					\$
78 79		+	+	+			 	1	N N		-	+		+	1	\$ -		+	+		\$
80									N	\$	-					\$ -					\$
81 82		-	+				 	1	N N		-	+		+	1	\$ -			+		\$
83									N	\$	-					\$ -					\$
84 85				1	1			1	N N		-	 		<u> </u>	_	\$ -			 		\$
86									N	\$	-					\$ -					\$
87 88							<u> </u>		N N							\$ - \$ -					\$
89			<u> </u>	<u> </u>		<u> </u>	<u></u>	<u> </u>	N	\$					<u> </u>	\$ -			<u> </u>		\$
90	·								N N		-					\$ -					\$
91 92			<u> </u>					<u> </u>	N N	\$	-					\$ -			<u> </u>		\$
93 94									N	\$	-					\$ -					\$
94 95		1		+	1		1	1	N N		-	+		+		\$ -	1		+		\$
96									N	\$	-					\$ -					\$
97 98		-		-					N N		-	+		+	-	\$ -			+		\$
99									N	\$	-					\$ -					\$
100		1							N	\$	-			1		\$ -					\$