Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Alameda County
County:	Alameda

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total ly - December)		18-19B Total anuary - June)	ROPS 18-19 Total	
ouner		(04	.y 2000111.001/	(0)	andary cano,		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	3,464,162	\$	1,045,306	\$	4,509,468
В	Bond Proceeds		-		-		-
С	Reserve Balance		3,440,237		1,003,156		4,443,393
D	Other Funds		23,925		42,150		66,075
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	3,456,000	\$	2,249,338	\$	5,705,338
F	RPTTF		3,331,000		2,124,338		5,455,338
G	Administrative RPTTF		125,000		125,000		250,000
н	Current Period Enforceable Obligations (A+E):	\$	6,920,162	\$	3,294,644	\$	10,214,806

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.

Title Name

/s/

Signature

Date

						Alameda Coun		-	-	ule (ROPS 18-1	9) - ROPS Detai	1								
							-		ough June 30,											
	1						(Repo	rt Amoun	ts in Whole Do	llars)										
В	с	D	E	F	G	н	I	J	к	L	м	N O	Р	Q	R	s	т	U	v	w
											18-19A (July - December) Fund Sources				18-19B (January - June) Fund Sources					
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	Retired	ROPS 18-19 Total		Reserve Balance	Other Funds RPTTF	Admin RPTTF	18-19A Total		Reserve Balance		RPTTF	Admin RPTTF	18-19B Total
Tax Allocation Bonds, Series 2006A Disclosure Consulting	Bonds Issued On or Before Fees	2/1/2006 2/1/2006	2/1/2036 2/1/2036	Wells Fargo Bank Disclosure Constultant	Bonds issued to fund public Disclosure Report pursuant to Bond	Eden Eden	\$ 54,594,715 40,495,800 46,275	N N	\$ 10,214,806 \$ 3,650,007 \$ 3,725	\$-	\$ 3,440,237 1,525,669	\$ 23,925 \$ 3,331,00 1,225	0 \$ 125,000	\$ 6,920,162 \$ 1,525,669 \$ 1,225	\$-	\$ 1,003,156	\$ 42,150 2,500	\$ 2,124,338 2,124,338	\$ 125,000	\$ 3,294, \$ 2,124 \$ 22
					covenant							.,		• .,						
Trustee Admin Charges Mt Eden Annexation Project	Fees Improvement/Infrastructure		2/1/2036 12/19/2056	Wells Fargo Bank City of Hayward		Eden Eden	40,850 10,645,300	N N	\$ 2,150 \$ 3,581,000		250,000	3,331,0	00	<u>\$</u> - \$3,581,000			2,150			\$ 2 \$
Loan to RCD (JPA Hsg)	OPA/DDA/Construction				Costs of the Kent Ave Mutli-Fam Hsg		606,411	N	\$ 606,411		606,411			\$ 606,411						\$
Community Development Agency	Project Management Costs	7/27/2010	6/30/2016	CDA	Dev Proj CDA Project Management	Joint		N	\$ 30,200			22,700		\$ 22,700			7,500			\$ 7
Outside Successor Agency Legal	Legal	7/1/2010	6/30/2020	Goldfarb & Lipman	Specialized redevelopment Legal			Y	\$ -					\$ -						\$
Counsel Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	services/Legal Counsel Architectural Services - Cherryland Fire	Eden & Joint	973,766	N	\$ 305,000		180,000			\$ 180,000		125,000				\$ 125
Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	station General property maintenance, repairs			N												
					& fencing		1 750 040		A 1 75 0 1 0		070.457			A 070 (57		070.450				
Noll & Tamm Architects				Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	1,756,313	N	\$ 1,756,313		878,157			\$ 878,157		878,156				\$ 878
SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	12/31/2015	CDA	Admin			N	\$ 250,000				125,000	\$ 125,000					125,000	\$ 125
Re-Entered Cherryland Sidewalks Public Improvement Agreement between the County of Alameda and	-	7/31/2007	12/31/2018	County	Cherryland Sidewalks Meekland Avenue Streetscape Design and Construction	Eden		Y	\$ -					\$-						\$
the Successor Agency Gateway Signage Fabrication	Improvement/Infrastructure	7/1/2016	6/30/2017	County	Design and fabrication of Gateway Sign			N												
Gateway Signage Fabrication	Improvement/Infrastructure	7/1/2018	6/30/2019	County	Design and fabrication of Gateway Sign	Eden - Castro Valley	30,000	N	\$ 30,000					\$ -			30,000			\$ 30
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Alameda County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

			Report Amount		,			
	suant to Health and Safety Code section 34177 (I), Redevelopment P			-			-	_
or w	hen payment from property tax revenues is required by an enforce	able obligation. I	or tips on how to	o complete the R	eport of Cash Bala	ances Form, se	ee Cash Balanc	ce Tips Sheet
Α	В	с	D	Е	F	G	н	I
		Bond P	Proceeds		Balance	Other	RPTTF	
		Pondo icoulod on	Bonds issued on	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as	Rent,	Non-Admin	
	Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and	
	(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	· · · · ·		•					
1	Beginning Available Cash Balance (Actual 07/01/15)							
		7,251		6,593,249	5,508,190	203,919	616,524	
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
		436				173,296	9,744,743	
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							
				2,272,907	6,022,150	163,650	3,602,543	
	Retention of Available Cash Balance (Actual 06/30/16) 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 15-16 RPTTF Balances Remaining							
				No entry required	I			
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)							
		\$ 7,687	\$-	\$-	\$ (6,963,533)	\$ 213,565	\$ 309,151	