Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:	Alameda County	i.
Name of County:	Alameda	

Currer	nt Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
А	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF Sources (B+C+D):) Funding
В	Bond Proceeds Funding (ROPS Detail)	620,000
С	Reserve Balance Funding (ROPS Detail)	10,904,587
D	Other Funding (ROPS Detail)	1,855,398
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 6,128,628
F	Non-Administrative Costs (ROPS Detail)	5,950,124
G	Administrative Costs (ROPS Detail)	178,504
н	Current Period Enforceable Obligations (A+E):	\$ 19,508,613
Succe	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Func	ding
I	Enforceable Obligations funded with RPTTF (E):	6,128,628
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,912,371)
ĸ	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,216,257
County	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Fu	unding
L	Enforceable Obligations funded with RPTTF (E):	6,128,628
М	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)	6,128,628
	cation of Oversight Board Chairman: Nate Miley	Chair
ereby	ant to Section 34177(m) of the Health and Safety code, I r certify that the above is a true and accurate Recognized tion Payment Schedule for the above named agency.	Title 2/26/14
	Signature	Date

					Recogni	ized Obligation Payment Sched July 1, 2014 through De (Report Amounts in W	cember 31, 2014	A - ROPS Detail							
А	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redeve	elopment Property 1 (Non-RPTTF)	Fax Trust Fund	RP'	ITE	
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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Month Total
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	2/1/2006	2/1/2036	Wells Fargo Bank	Bonds issued to fund public improvement project	Eden	\$ <u>101,592,973</u> 46,776,156	N	\$ 620,000	\$ 10,904,587	\$ 1,855,398	\$ 5,950,124	\$ 178,504	\$ 19,508,613
2	Disclosure Consulting	Fees	2/1/2006	2/1/2036	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden	57,500	N			500			\$ 500
3	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	62,350	N						\$ -
4	Mt Eden Annexation Project	Improvement/Infrastr ucture	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	23,579,832	N			1,629,876	1,450,124		\$ 3,080,000
5	20853 Wilbeam Ave, Castro Valley	Miscellaneous	2/10/2009	5/1/2014	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	Eden	-	Y						\$ -
6	Loan to RCD (JPA Hsg)	OPA/DDA/Constructi on	7/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	7,836,326	N		7,836,326				\$ 7,836,326
7	Community Development Agency	Project Management Costs	7/27/2010	6/30/2016	CDA	CDA Project Management	Joint	219,000	N			43,800			\$ 43,800
8	Mercy Housing Loan (Eden Slzo Hsg)	OPA/DDA/Constructi	3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	14,211,379	N				4,500,000		\$ 4,500,000
9	Community Development Agency	Project Management Costs	3/8/2011	6/30/2018	CDA	CDA Project Management	Eden	350,400	N			43,800			\$ 43,800
10	3295 Castro Valley Blvd (Daughtry's)	Miscellaneous	7/27/2010	4/8/2014	Randal Papiemiak	3295 CV Blvd reamining bal & int payments	Eden	-	Y						\$ -
12	Castro Valley Streetscape Project	Improvement/Infrastr ucture	2/27/2007	12/31/2018	County/Contractor	CV Blvd Streetscape project	Eden	620,000	N	620,000					\$ 620,000
13	Community Development Agency	Project Management Costs	2/27/2007	6/30/2014	CDA	CDA Project Management	Eden	-	N	-					\$ -
14	Ashland Youth Center	OPA/DDA/Constructi	3/30/2010	12/31/2018	County	Acquistion, design & construction of youth center	Joint	1,447,261	N		1,447,261				\$ 1,447,261
15	Community Development Agency	Project Management Costs	3/30/2010	6/30/2014	CDA	CDA Project Management	Joint	25,000	N		25,000				\$ 25,000
21	Goldfarb & Lipman	Professional Services	7/1/2010	6/30/2014	Goldfarb & Lipman	Specialized redevelopment Legal services/Legal Counsel	Eden & Joint	150,000	N			25,000			\$ 25,000
24	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden	1,833,973	N		600,000				\$ 600,000
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint	567,600	N			58,430			\$ 58,430
29	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	3,047,700	N		870,000				\$ 870,000
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	6/30/2014	CDA	Admin		232,496	N			53,992		178,504	\$ 232,496
31	Real Estate Disposition	Property Dispositions	7/1/2013	6/30/2019	Various	Appraisals, property improvements, real estate consultants	Eden & Joint	126,000	N		126,000				126,000
37	Hesperian Boulevard Streetscape	Improvement/Infrastr ucture	6/25/2013	6/30/2018	County	Hesperian Blvd. Streetscape	Eden	-	Y	-					\$ -
38	Community Development Agency	Project Management Costs	6/25/2013	6/30/2018	CDA	CDA Project Management	Eden	450,000	N	-					\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	nt to Health and Safety Code section 34177(I), Redevelopment Property / tax revenues is required by an enforceable obligation.	Tax Trust Fund	(RPTTF) may be	isted as a source of p	ayment on the RO	PS, but only to the ext	ent no other fundir	ng source is available or when payment from
Α	В	с	D	Е	F	G	н	I
				Fund	Sources			
		Bond P	roceeds	Reserve I	Balance	Other	RPTTF	_
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 1	3-14A Actuals (07/01/13 - 12/31/13)			•				•
1 Be Not Re	ginning Available Cash Balance (Actual 07/01/13) te that for the RPTTF, 1 + 2 should tie to columns J and O in the port of Prior Period Adjustments (PPAs)	11,953,988		19,804,772			8,240,906	
Not fror	venue/Income (Actual 12/31/13) te that the RPTTF amounts should tie to the ROPS 13-14A distribution n the County Auditor-Controller during June 2013	4,488				1,855,398	4,968	
12/ Not	penditures for ROPS 13-14A Enforceable Obligations (Actual 31/13) te that for the RPTTF, 3 + 4 should tie to columns L and Q in the port of PPAs	150.951		1,346,861			7.122.349	Includes retention of funds (line #8) on ROPS 13 14A to meet terms of loan agreement.
Not	tention of Available Cash Balance (Actual 12/31/13) te that the RPTTF amount should only include the retention of erves for debt service approved in ROPS 13-14A							
	PS 13-14A RPTTF Prior Period Adjustment te that the RPTTF amount should tie to column S in the Report of As.			No entry required			1,912,371	
	ding Actual Available Cash Balance o G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,807,525	\$-	\$ 18,457,911	\$-	\$ 1,855,398	\$ (788,846)	
ROPS 1	3-14B Estimate (01/01/14 - 06/30/14)							
	ginning Available Cash Balance (Actual 01/01/14) D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 11,807,525	\$ -	\$ 18,457,911	\$ -	\$ 1,855,398	\$ 1,123,525	
Not fror	venue/Income (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution in the County Auditor-Controller during January 2014						5,551,896	
9 Ex	penditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	5,476,206		13,073,191			5,551,896	
Not	tention of Available Cash Balance (Estimate 06/30/14) te that the RPTTF amounts may include the retention of reserves for ot service approved in ROPS 13-14B			4,302,873				Retained DDR Funds allocated for Mercy Hsg Line #8
11 En	ding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 6,331,319	\$-	\$ 1,081,847	\$-	\$ 1,855,398	\$ 1,123,525	

								Reported	Reco for the ROPS 13	gnized Obligatio -14A (July 1, 201	on Payment Schedule (ROPS) 14 3 through December 31, 2013) Per (Report Amounts in Whol	iod Pursuant to He	rior Period Adjustments alth and Safety Code (HSC) secti	on 34186 (a)								
Redevelopm	St 3-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of evelopment (Property Tax Trust From (RPTTP) Expression 24186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by outly adjustment (RCP) 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by outly adjustment (RCP) and the State Controller.												ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
		c	D	F F G				×		м	NO	P	Q 8		т	u	v	w	×	Y	7	AA
^	ь	C C	U	Non-RPTTF Expenditures	н		5	ĸ			RPTTF Expenditures	- F	y k	3		0			PTTF Expenditur		2	
		Bond	Proceeds		Other Funds			Non-Admin					Non-Admin CAC			Admin CAC			Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized Actual Authoriz	ed Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Available RPTTF (ROPS 13-114 distributed + all other available as of Authorized 07/1/13)	Net Lesser of Authorized / Available	Difference (If total actual exceeds total authorized, the total difference is Actual zero)	(M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference
1 1	ax Allocation	s .	\$ 148,343	\$ 16,100,018 \$ 1,335,398 \$. ş .	\$ 7,458,085	\$ 7,998,986 375.614		\$ 6,880,429 1.343.064		\$ 241,920 \$ 241,920	\$ 241,920	\$ 329,520 \$	\$ 1,912,371				\$ ·			ş .	s .
2 D 3 T	isclosure rustee Admin	-			-	-		s - s -	250	s - s -				\$								
4 N	targes t Eden					1,500,000	1,500,000	\$ 1,500,000	1,500,000	s .				ş .							ليسيع	
5 2	nexation Project 0853 Wilbeam					33,000	33,000	\$ 33,000	33,000	s -		-		s .								
6 L	e, Castro Valley can to RCD (JPA			6,753,934 1,280,398		1,639,000	1,639,000	\$ 1,639,000	1,639,000	s -		1		ş .								
7 0	a) ommunity welopment	-				43,800	43,800	\$ 43,800	43,800	s -				ş .								
8 N	ercy Housing an (Eden Sizo			1,296,075		1,894,725	1,894,725	\$ 1,894,725	1,894,725	ş -				\$ ·	Retaining allocated funds to meet terms of loan agreements							
9 C Di	ig) ommunity ivelopment					43,800	43,800	\$ 43,800	43,800	ş -				ş -	-							
10 3	ency 295 Castro Valley vd (Daughtry's)							ş -		s -				ş .								
11 E	ngineering intract							s -		s -				\$								
12 C St	astro Valley reetscape Project		148,343		-			s -		s -				s -								
13 C	ommunity welopment							s -		s -				\$.								
14 A	encv shland Youth enter			- 55,000				s -		s -				\$.								
15 C	ommunity welcoment							s -		s -				s -								
Ac 16 R	ency e-entered San							s -		s -				s -								
Lo Ex	renzo Library pansion Public																					
lm Aç	provement reement between e County of																					
AI AI	ameda and the																					
17 G	roup 4 Architects 913,000 Contract)			· ·				s -		s -				s -								
18 G	SA							s - s -		s - s -				\$.								
20 A	evelopment encv dvertising		L		_			\$		e												
21 G	eimbursement oldfarb & Lipman					33.000	24.401	\$ - \$ 24.401	12.658	\$ 11.743				\$ 11.743							لصعي	
22 C	astro Valley amber of					-	24.401 11,500	\$ -	1.00.000	\$ -				\$.								
C	raffiti Protective							ş .		s -		-		ş .								
24 N	atings uller & Caulfield				-	650,000	650,000	\$ 650,000	89,032	\$ 560,968		1		\$ 560,968	1							
25 P	chitects roperty aintenance	-				56,760	79,946	\$ 56,760	16,530	\$ 40,230				\$ 40,230								
26 C	onstruction						12,250	ş -		s -				\$.								
27 C Si	onstruction gnage						4,450	s -		s -				\$.								
28 G	raphics and inting				-			\$-		\$ ·				\$.								
Ar	oll & Tamm chitects UCCESSOR				-	1,438,000	1,438,000	\$ 1,438,000	264,570	\$ 1,173,430				\$ 1,173,430								
AG	GENCY ADMIN							ə -		s -				s .								
31 R	inimum 3%) eal Estate sposition	-				126,000	248,500	\$ 126,000		\$ 126,000				\$ 126,000								
32 H	ousing Projects	:	-		-	:		s - s -		s - s -				s . s .								
34 E	udit Costs xcess Bond oceeds							s -		s -				\$.								
O	penditure																					
H	an to RCD (JPA	-		6,753,934	-			s -		s -				\$.								
36 N	ercy Housing an (Eden Slzo			1,296,075				5 -		5 -				\$.								

	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014										
Item #	Notes/Comments										
	Construction of the power plant increased taxincrement. Payment is based on a percentage of the tax increment, thus the increased request for ROPS.										
	Anticipated expenditures for construction of project. Tax credits awarded for July 2013 application.										
	Required funding in combination with funds previously approved on prior ROPS, to allow for July 2014 tax credit application.										
	Final payments relating to completion of project.										
14	Payments for completion of project utilizing reserve funds approved on prior ROPS.										
	Contract expires in June 2014; contract will be extended.										
	Planned expenditures utilizing funds approved on prior ROPS.										
	Planned expenditures utilizing funds approved on prior ROPS.										
31	With approval of LRPMP expected in Spring 2014. Additional funds needed for property disposition and activities relating to compensation agreements.										