

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

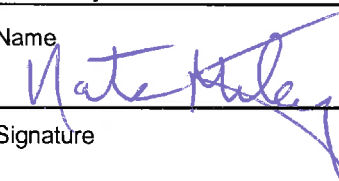
Name of Successor Agency: Alameda County
 Name of County: Alameda

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>	<u>Six-Month Total</u>
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 26,695,255
B Bond Proceeds Funding (ROPS Detail)	6,404,000
C Reserve Balance Funding (ROPS Detail)	20,291,255
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,509,440
F Non-Administrative Costs (ROPS Detail)	5,348,971
G Administrative Costs (ROPS Detail)	160,469
H Current Period Enforceable Obligations (A+E):	\$ 32,204,695

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
I Enforceable Obligations funded with RPTTF (E):	5,509,440
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(505,091)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,004,349

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
L Enforceable Obligations funded with RPTTF (E):	5,509,440
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,509,440

Certification of Oversight Board Chairman:
 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.

Nate Miley	Chair
Name	Title
/s/ 	9/25/14
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						
										Funding Source						
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 99,568,442			\$ 6,404,000	\$ 20,291,255	\$ -	\$ 5,348,971	\$ 160,469	\$ 32,204,695
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					2,129,338		2,129,338
2	Disclosure Consulting	Fees	2/1/2006	2/1/2036	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden	55,500	N					2,000		2,000
3	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	60,200	N					2,150		2,150
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	21,022,152	N							-
6	Loan to RCD (JPA Hsg)	OPA/DDA/Construction	7/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	6,749,534	N		6,749,534					6,749,534
7	Community Development Agency	Project Management Costs	7/27/2010	6/30/2016	CDA	CDA Project Management	Joint	175,200	N					43,800		43,800
8	Mercy Housing Loan (Eden Slzo Hsg)	OPA/DDA/Construction	3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	13,592,344	N		10,644,460			2,947,883		13,592,343
9	Community Development Agency	Project Management Costs	3/8/2011	6/30/2018	CDA	CDA Project Management	Eden	306,600	N					43,800		43,800
12	Castro Valley Streetscape Project	Improvement/Infrastructure	2/27/2007	12/31/2018	County/Contractor	CV Blvd Streetscape project	Eden	-	Y							-
14	Ashland Youth Center	OPA/DDA/Construction	3/30/2010	12/31/2018	County	Acquisition, 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	6/30/2015	CDA	CDA Project Management	Joint	10,000	N					10,000		10,000
21	Goldfarb & Lipman	Legal	7/1/2010	6/30/2016	Goldfarb & Lipman	Specialized redevelopment Legal services/Legal Counsel	Eden & Joint	21,872	N					20,000		20,000
24	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden	1,526,348	N		500,000					500,000
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint	542,600	N					25,000		25,000
29	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	2,721,544	N		950,000					950,000
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	6/30/2015	CDA	Admin		160,469	N						160,469	160,469
31	Real Estate Disposition	Property Dispositions	7/1/2013	6/30/2019	Various	Appraisals, property improvements, real estate consultants	Eden & Joint	126,000	N					125,000		125,000
38	Community Development Agency	Project Management Costs	6/25/2013	6/30/2018	CDA	CDA Project Management	Eden	-	Y							-
39	Cherryland Fire Station	Improvement/Infrastructure	6/3/2014	6/3/2019	County	Cherryland Fire Station	Eden	6,404,000	N	6,404,000						6,404,000
40									N							-
41									N							-
42									N							-
43									N							-
44									N							-
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62									N							-

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	11,807,525		18,457,911		2,173,809	9,494,821		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	3,567				20,883	10,818		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	5,394,735		1,708,010		342,735	3,517,338	(H3) Includes retention of unused funds on ROPS 13-14B to meet terms of Mercy loan agreement (line #8).	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required				505,091	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	6,416,357	-	16,749,901	-	1,851,957	5,483,210		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	6,416,357	-	16,749,901	-	1,851,957	5,988,301		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						4,207,658		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	6,000		10,778,587		1,855,398	6,128,628		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A			4,304,630			3,131,836	(E10) Retained DDR remaining funds allocated for Mercy Hsg Line #8. (H10) Retained \$1,724,535 of Mercy Funds allocated during ROPS 13-14A RPTTF but not transferred to reserves and \$1,407,301 for Debt Service Distribution during ROPS 14-15A.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	6,410,357	-	1,666,684	-	(3,441)	935,495		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 5,476,206	\$ 5,394,734	\$ 13,073,191	\$ 1,708,010	\$ 342,735	\$ 342,735	\$ 5,397,856	\$ 5,401,899	\$ 5,275,899	\$ 4,771,558	\$ 505,091	\$ 154,040	\$ 154,040	\$ 154,040	\$ 154,040	\$ -	\$ 505,091		
1	Tax Allocation Bonds,	-	-	-	-	-	-	2,125,338	2,026,096	2,026,096	2,026,096	-	-	-	-	-	-	-	-	
2	Disclosure Consulting	-	-	-	-	-	-	2,000	2,000	2,000	1,750	250	-	-	-	-	-	-	250	
3	Trustee Admin Charges	-	-	-	-	-	-	2,150	2,150	2,150	2,150	-	-	-	-	-	-	-	-	
4	Mt Eden Annexation Project	-	-	-	-	255,135	255,135	-	-	-	-	-	-	-	-	-	-	-	-	
5	20853 Wilbeam Ave, Castro Valley	-	-	-	-	-	-	679,282	679,282	679,282	679,282	-	-	-	-	-	-	-	-	
6	Loan to RCD (JPA Hsg)	-	-	8,227,176	1,708,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Community Development Agency	-	-	-	-	43,800	43,800	-	-	-	-	-	-	-	-	-	-	-	-	
8	Mercy Housing Loan (Eden Slzo Hsg)	-	-	-	-	-	-	820,000	820,000	820,000	820,000	-	-	-	-	-	-	-	-	Retaining Allocated Funds to Meet Terms of Loan Agreement
9	Community Development Agency	-	-	-	-	43,800	43,800	-	-	-	-	-	-	-	-	-	-	-	-	
10	3295 Castro Valley Blvd (Daughtry's)	-	-	-	-	-	-	676,115	676,115	676,115	676,115	-	-	-	-	-	-	-	-	
11	Engineering Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Castro Valley Streetscape Project	686,246	628,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Community Development Agency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Ashland Youth Center	-	-	1,447,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Community Development Agency	-	-	-	-	-	-	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	
16	Re-entered San Lorenzo Library Expansion Public Improvement Agreement between the County of Alameda and the Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Group 4 Architects (\$913,000 Contract)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	GSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Community Development Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Advertising Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Goldfarb & Lipman	-	-	-	-	-	-	23,914	23,914	23,914	7,948	15,966	-	-	-	-	-	-	15,966	
22	Castro Valley Chamber of Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Graffiti Protective Coatings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Muller & Caulfield Architects	-	-	1,219,510	-	-	-	303,495	303,495	303,495	240,601	62,894	-	-	-	-	-	-	62,894	
25	Property Maintenance	-	-	-	-	-	-	56,760	34,045	34,045	22,704	11,341	-	-	-	-	-	-	11,341	
26	Construction Notification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Construction Signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Graphics and printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	Noll & Tamm Architects	-	-	2,179,244	-	-	-	683,802	683,802	683,802	269,162	414,640	-	-	-	-	-	-	414,640	
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Real Estate Disposition	-	-	-	-	-	-	-	126,000	-	750	-	-	-	-	-	-	-	-	
32	Housing Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Audit Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Excess Bond Proceeds Expenditure Obligation	-	46,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cherryland Sidewalk Project (Enforceable Obligation 17a) incurred a bond expenditure of \$46,515 as a result of Caltrans identifying \$46,515 of non-qualifying expenses, disallowing reimbursement for this portion of the project.

