

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Alameda County Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 148,556,576
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	10,035,100
B Anticipated Enforceable Obligations Funded with RPTTF	3,590,918
C Anticipated Administrative Allowance Funded with RPTTF	408,781
D Total RPTTF Requested (B + C = D)	3,999,699
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 14,034,799
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) ¹</i>	5,931,815
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 1,932,116
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	2,125,338
H Enter Actual Obligations Paid with RPTTF	697,919
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,427,419
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 2,572,280

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

Name

Signature

Chairman

Title

Date

Nate Miley

9/4/12

¹ This amount does not include County share of City of San Leandro / Alameda County ("Joint") Project Area amount estimated to be \$4,401,976.

Name of Successor Agency:

Alameda County Successor Agency

County:

Alameda County

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Table with columns: Item #, Project Name / Debt Obligation, Contract/Agreement Execution Date, Contract/Agreement Termination Date, Payee, Description/Project Scope, Project Area, Total Outstanding Debt or Obligation, Total Due During Fiscal Year 2012-13, Funding Source (LMIHF, Bond Proceeds, Reserve Balance, Admin Allowance, RPTTF, Other), Six-Month Total. Includes a Grand Total row and 56 numbered rows of obligations.

Name of Successor Agency:

Alameda County Successor Agency

County:

Alameda County

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 1,848,101	\$ 630,807	\$ 3,248,913	\$ 1,356,632	\$ 9,864,961	\$ 3,892,993	\$ 749,957	\$ 446,755	\$ 2,125,338	\$ 697,919	\$ -	\$ -
	1)	Tax Allocation Bonds, Series 2006A	Wells Fargo Bank	Bonds issue to fund public improvement project	Eden									2,125,338.00	697,918.75		
	2)	Disclosure Consulting	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden					1,750.00	0.00						
	3)	Trustee Admin Charges	Wells Fargo Bank	Trustee Admin Charges	Eden					2,150.00	0.00						
	4)	Mt Eden Annexation Project	City of Hayward	Funding of public improvements	Eden												
	5)	20853 Wilbeam Ave, Castro Valley	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	Eden					33,000.00	27,500.00						
	6)	Single Family Rehabilitation Loans-Saturn Way	Chappie's Building Construction	Housing Rehabilitation	Eden	21,296.00	0.00										
	7)	Single Family Rehabilitation Loans-Saturn Way	Chappie's Building Construction	Housing Rehabilitation	Eden	984	0.00										
	8)	Single Family Rehabilitation Loans-Sol Street	Anrich (termites) & Chappie (Const.)	Housing Rehabilitation	Eden	8,177	2,300.45										
	9)	Single Family Rehabilitation Loans-Mission Blvd	Property Pros	Housing Rehabilitation	Joint	5,844	1,725.00										
	10)	Single Family Rehabilitation Loans-Grove Way	Contractor	Housing Rehabilitation	Eden		0.00										
	11)	Loan to RCD (JPA Hsg)	RCD/North American Title	Costs of the Kent Ave Multi-Fam Hsg Dev Proj	Joint	1,768,000	512,271.59										
	a.	Community Development Agency	CDA	CDA Project Management	Joint	43,800	77,978.85										
	12)	Mercy Housing Loan (Eden Slzo Hsg)	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden												
	13)	3295 Castro Valley Blvd (Daughtry's)	Randal Papiemiak	3295 CV Blvd reamining bal & int payments	Eden					29,115	29,115.00						
	a.	PG&E	PG&E	Monthly Utility	Eden					5,100	1,915.11						
	b.	East Bay Municipal Utility District	East Bay Municipal Utility District	Monthly Utility	Eden					780	1,005.93						
	c.	Engineering Contract	Contractor	Environmental Contract	Eden					21,000	0.00						
	d.	Installation Contract	Contractor	Installation of backup pump mechanism	Eden					1,500	0.00						
	14)	BKF	BKF	Civil Engineering Consultation	Eden					70,000	0.00						
	15)	Castro Valley Streetscape Project		CV Blvd Streetscape project	Eden												
	a.	Ghilotti	Ghilotti	Construction Contract	Eden			2,173,791	962,674		85,411						
	b.	Artist-Miriam Stahl	Artist-Miriam Stahl	Artist	Eden			21,000	-								
	c.	BKF/PWA	BKF/PWA	Civil Design Engineer	Eden			60,000	15,697								
	d.	PWA	PWA	Project Inspection/Management	Eden			336,122	378,261								
	e.	CAMPO Right of Way	CAMPO Right of Way	Right of Way Purchase	Eden			563,700	-								
	f.	Community Development Agency	CDA	CDA Project Management	Eden					99,000	99,801.92						
	16)	Ashland Youth Center ¹		Acquisition, design & construction of youth center	Joint					8,487,801	3,471,747						
	a.	Clark & Sullivan	Clark & Sullivan	Construction Contract	Joint					6,353,530							
	b.	4-Leaf	4-Leaf	Construction	Joint												
	c.	Gallagher & Burke	Gallagher & Burke	Site Excavation	Joint					623,163							
	d.	Mack5	Mack5	Construction Management	Joint					453,781							
	e.	RossDrulisCusenbery	RossDrulisCusenbery	Bridge Architect	Joint												
	f.	GSA	GSA	Project Management	Joint					36,704							
	g.	Merker	Merker	Architectural Engineering	Joint					20,500							
	h.	East Bay Blue Print & Supply	East Bay Blue Print & Supply	Reprographics	Joint					341,696							
	i.	SANDIS	SANDIS	Environmental Consultant	Joint					623,163							
	j.	Ninyo & Moore	Ninyo & Moore	Geotech Consultation	Joint					17,632							
	k.	Shaw Kawasaki Architects	Shaw Kawasaki Architects	Interior Architect	Joint					17,632							
	l.	Construction Inspection Services	Construction Inspection Services	Construction Inspection Services	Joint												
	m.	Community Development Agency	CDA	CDA Project Management	Joint					45,000	50,956						
	17)	Cherryland Sidewalks PIA		Cherryland sidewalk project	Eden												
	a.	Bay Cities Paving & Grading	Bay Cities Paving & Grading	Cherryland sidewalk project	Eden			94,300	-								
	18)	San Lorenzo Library Expansion	Alameda County	San Lorenzo Library Expansion	Eden												
	a.	Group 4 Architects	Group 4 Architects	Architect	Eden					253,401	-						
	b.	GSA	GSA	Project Management	Eden					9,999	-						
	c.	Communtiy Development Agency	CDA	CDA Project Management	Eden					7,500	-						
	19)	Advertising Reimbursement	Property & Business owners	Advertising reimbursement prog to property owner/business during streetscape construction	Eden & Joint					45,000	1,553						
	20)	Goldfarb & Lipman	Goldfarb & Lipman	Specialized redevelopment Legal services	Eden & Joint		880			72,000	4,824						
	21)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Provide Economic Dev Services	Eden & Joint					38,875	36,600						
	22)	Graffiti Protective Coatings	Graffiti Protective Coatings	Graffiti Abatement Services	Eden & Joint					112,000	21,918						
	23)	Asso Right of Way	Asso Right of Way	Real Estate Appraisal	Eden & Joint					6,000	-						
	24)	Diaz, Diaz & Boyd Inc.	Diaz	Real Estate Appraisal	Eden & Joint					6,000	-						
	25)	CBRE Consulting, Inc	CBRE Consulting, Inc	Real Estate Appraisal	Eden & Joint					6,000	-						
	26)	HT Appraisal	HT Appraisal	Real Estate Appraisal	Eden & Joint					6,000	-						
	27)	Hulberg & Associates	Hulberg & Associates	Real Estate Appraisal	Eden & Joint					12,000	6,000						

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28)	Muller & Caulfield Architects	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden					361,877	-						
	29)	Property Maintenance															
	a.	Greenacres	Greenacres	Weed removal and hauling	Eden & Joint					14,650	5,150						
	b.	Property Maintenance Company	Contractor	General property maintenance, repairs & fencing	Eden & Joint					26,792	8,859						
	30)	Construction Notification	Castro Valley Forum	CV Blvd construction mitigation advertising	Eden					12,250	7,663						
	31)	Construction Signage	Bay Signs	CV Construction Parking Signage	Eden					1,300	3,274						
	32)	Graphics and printing	Folgers	Printing services	Eden & Joint					7,400	-						
	33)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Boulevard banner change out	Eden					15,000	-						
	34)	Tax Allocation Bonds, Series 2006A-Bond Proceeds		Unexpended Bond Proceeds	Eden & Joint												
	35)	Noll & Tamm Architects	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden												
	36)	Conley Consulting Group	Conley Consulting Group	Economic Consulting Service to RDA	Eden & Joint					5,980	-						
	37)	Urban Analytics	Urban Analytics	Financial projection/analysis services	Eden & Joint					10,000	-						
	38)	Lamphier - Gregory	Lamphier - Gregory	Environmental & Cultural Resource consulting service	Eden & Joint					682	-						
	39)	Meyers/Nave Law Corp	Meyers/Nave Law Corp	Provide legal services for AYC	Joint						-						
	40)	AutoTemp (David Richman)	AutoTemp (David Richman)	Provides relocation assistance	Eden & Joint					2,704	-						
	41)	Billboard Reduction Program	Allvision	Billboard consulting services	Eden & Joint					9,758	-						
	42)	Promotional Items	Levy Promotional Products	Promotional Items for Community events	Eden & Joint					997	-						
	43)	SUCCESSOR AGENCY RENT/SUPPLIES	CDA	Office Supplies & Rent						24,600	29,700						
	44)	SUCCESSOR AGENCY ADMIN (5%)	CDA									749,957	446,755				
NOTES:																	
¹ The estimated amount of \$8,487,801 in line item #18 is the total sum of lines #18a-#18l. The total estimate cost for the Ashland Youth Center has only been accounted for once in the Reserve Balance grand total cell.																	