

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **ALAMEDA COUNTY (ALAMEDA)**

Outstanding Debt or Obligation

	Total
Total Outstanding Debt or Obligation	\$122,505,360

Current Period Outstanding Debt or Obligation

	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$4,760,000
B Enforceable Obligations Funded with RPTTF	\$16,317,294
C Administrative Allowance Funded with RPTTF	\$241,920
D Total RPTTF Funded (B + C = D)	\$16,559,214
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$21,319,214
F Enter Total Six-Month Anticipated RPTTF Funding	\$8,064,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$8,495,214)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$650,000
I Enter Actual Obligations Paid with RPTTF	\$1,868,773
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$16,559,214

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.

	<u>Nate Miley</u>	<u>Chair</u>
Name		Title
/s/ <u>Nate Miley</u>		<u>2/27/13</u>
Signature		Date

ALAMEDA COUNTY (ALAMEDA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Tax Allocation Bonds, Series 2006A	
2	Disclosure Consulting	
3	Trustee Admin Charges	
4	Mt Eden Annexation Project	
5	20853 Wilbeam Ave, Castro Valley	
6	Loan to RCD (JPA Hsg)	If the Successor Agency is able to retain the disputed \$12 million Housing DDR payment, these costs will shift to the "Reserve Balance" column.
7	Community Development Agency	If the Successor Agency is able to retain the disputed \$12 million Housing DDR payment, a portion of these costs will shift to the "Reserve Balance" column.
8	Mercy Housing Loan (Eden Slzo Hsg)	If the Successor Agency is able to retain the disputed \$12 million Housing DDR payment, a portion of these costs will shift to the "Reserve Balance" column.
9	Community Development Agency	If the Successor Agency is able to retain the disputed \$12 million Housing DDR payment, a portion of these costs will shift to the "Reserve Balance" column.
10	3295 Castro Valley Blvd (Daughtry's)	
11	Engineering Contract	
12	Castro Valley Streetscape Project	
13	Community Development Agency	
14	Ashland Youth Center	
15	Community Development Agency	
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	Communtiy Development Agency	
20	Advertising Reimbursement	
21	Goldfarb & Lipman	
22	Castro Valley Chamber of Commerce	
23	Graffiti Protective Coatings	
24	Muller & Caulfield Architects	
25	Property Maintenance	
26	Construction Notification	
27	Construction Signage	
28	Graphics and printing	
29	Noll & Tamm Architects	
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	3% of estimated RPTTF available for ROPS expenditures.
31	Real Estate Disposition	
32	Housing Projects	
33	Audit Costs	
34	Excess Bond Proceeds Expenditure Obligation	Per authority under Health and Safety Code Section 34191.4(c)(2)(A), this enforceable obligation constitutes the expenditure of \$4,760,000 of excess bond proceeds from the Alameda County Redevelopment Agency Eden Area Tax Allocation Bonds, Series 2006A issued February 2, 2006, to pay for public improvement costs authorized in the applicable bond covenants. The excess bond proceeds will be used to pay costs incurred for private contractor work in connection with the Hesperian public street improvement project in the amount of \$4,760,000. Expenditures for this enforceable obligation will be conditioned upon and will be subject to receipt by the Successor Agency of a finding of completion from the Department of Finance pursuant to Health and Safety Code Section 34179.7. In addition to the bond covenants, the implementation of the Hesperian public street improvement project was approved by the County of Alameda and the Alameda County Redevelopment Agency in a Public Improvement Agreement dated July 27, 2010.

ALAMEDA COUNTY (ALAMEDA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	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
					\$2,443,860	\$976,211	\$4,432,198	\$4,504,823	\$13,299,203	\$5,123,825	\$624,758	\$567,661	\$650,000	\$1,868,773	\$0	\$0
1)	Tax Allocation Bonds, Series 2006A	Wells Fargo Bank	Bonds issue to fund public improvement project	Eden												1,377,653.31
2)	Disclosure Consulting	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden												
3)	Trustee Admin Charges	Wells Fargo Bank	Trustee Admin Charges	Eden												
4)	Mt Eden Annexation Project	City of Hayward	Funding of public improvements	Eden									650,000	491,120		
5)	20853 Wilbeam Ave, Castro Valley	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	Eden				33,000.00	33,000.00							
6)	Single Family Rehabilitation Loans-Saturn Way	Chappie's Building Construction	Housing Rehabilitation	Eden												
7)	Single Family Rehabilitation Loans-Saturn Way	Chappie's Building Construction	Housing Rehabilitation	Eden												
8)	Single Family Rehabilitation Loans-Sol Street	Anrich (termite) & Chappie (Const.)	Housing Rehabilitation	Eden												
9)	Single Family Rehabilitation Loans-Mission Blvd	Property Pros	Housing Rehabilitation	Joint												
10)	Single Family Rehabilitation Loans-Grove Way	Contractor	Housing Rehabilitation	Eden												
11)	Loan to RCD (JPA Hsq)	RCD/North American Title	Costs of the Kent Ave Multi-Fam Hsq Dev Proj	Joint	2,000,040	932,410.96										
a.	Community Development Agency	CDA	CDA Project Management	Joint	43,800	43,800.00										
12)	Mercy Housing Loan (Eden Slzo Hsq)	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	400,020	-										
13)	3295 Castro Valley Blvd (Daughtry's)	Randal Papierniak	3295 CV Blvd remaining bal & int payments	Eden												
a.	PG&E	PG&E	Monthly Utility	Eden					5,100	604.13						
b.	East Bay Municipal Utility District	East Bay Municipal Utility District	Monthly Utility	Eden					780	922.97						
c.	Engineering Contract	Contractor	Environmental Contract	Eden					24,500	6,293.26						
d.	Installation Contract	Contractor	Installation of backup pump mechanism	Eden					10,000	0.00						
14)	BKF-	BKF	Civil Engineering Consultation													
15)	Castro Valley Streetscape Project		CV Blvd Streetscape project	Eden												
a.	Ghilotti	Ghilotti	Construction Contract	Eden			3,260,687	4,260,071								
b.	Artist-Miriam Stahl	Artist-Miriam Stahl	Artist	Eden			84,000	-								
c.	BKF/PWA	BKF/PWA	Civil Design Engineer	Eden			90,000	59,021								
d.	PWA	PWA	Project Inspection/Management	Eden			390,000	141,920								
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	99,000.00						
16)	Ashland Youth Center		Acquisition, design & construction of youth center	Joint					10,810,710	4,825,452						
a.	Clark & Sullivan	Clark & Sullivan	Construction Contract	Joint												
b.	4-Leaf	4-Leaf	Construction	Joint												
c.	Gallagher & Burke	Gallagher & Burke	Site Excavation	Joint												
d.	Mack5	Mack5	Construction Management	Joint												
e.	RossDrulisCusenbery	RossDrulisCusenbery	Bridge Architect	Joint												
f.	GSA	GSA	Project Management	Joint												
g.	Merker	Merker	Architectural Engineering	Joint												
h.	East Bay Blue Print & Supply	East Bay Blue Print & Supply	Reprographics	Joint												
i.	SANDIS	SANDIS	Environmental Consultant	Joint												
j.	Ninyo & Moore	Ninyo & Moore	Geotech Consultation	Joint												
k.	Shaw Kawasaki Architects	Shaw Kawasaki Architects	Interior Architect	Joint												
l.	Construction Inspection Services	Construction Inspection Services	Construction Inspection Services	Joint												
m.	Community Development Agency	CDA	CDA Project Management	Joint					45,000	45,000						
17)	Cherryland Sidewalks PIA		Cherryland sidewalk project	Eden												
a.	Bay Cities Paving & Grading	Bay Cities Paving & Grading	Cherryland sidewalk project	Eden			43,811	43,811								
18)	San Lorenzo Library Expansion	Alameda County	San Lorenzo Library Expansion	Eden												
a.	Group 4 Architects (\$913,000 Contract)	Group 4 Architects	Architect	Eden					300,000							
b.	GSA	GSA	Project Management	Eden					19,998							
c.	Community Development Agency	CDA	CDA Project Management	Eden					15,000							
19)	Advertising Reimbursement	Property & Business owners	Advertising reimbursement prog to property owner/business during streetscape construction	Eden & Joint					45,000	14,896						
20)	Goldfarb & Lipman	Goldfarb & Lipman	Specialized redevelopment Legal services	Eden & Joint					33,000	20,971						
21)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Provide Economic Dev Services	Eden & Joint					14,612	4,250						
22)	Graffiti Protective Coatings	Graffiti Protective Coatings	Graffiti Abatement Services	Eden & Joint					162,450	41,924						
23)	Asso Right of Way	Asso Right of Way	Real Estate Appraisal	Eden & Joint					31,073	-						
24)	Diaz, Diaz & Boyd Inc.	Diaz	Real Estate Appraisal	Eden & Joint					31,400	-						
25)	CBRE Consulting-Inc	CBRE Consulting-Inc	Real Estate Appraisal	Eden & Joint					-	-						
26)	HT Appraisal	HT Appraisal	Real Estate Appraisal	Eden & Joint					45,900	4,300						
27)	Hulberg & Associates	Hulberg & Associates	Real Estate Appraisal	Eden & Joint					20,950	-						
28)	Muller & Caulfield Architects	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden					649,980	-						
29)	Property Maintenance															
a.	Greenacres	Greenacres	Weed removal and hauling	Eden & Joint					12,500	5,680						
b.	Property Maintenance Company	Contractor	General property maintenance, repairs & fencing	Eden & Joint					10,000	1,941						
30)	Construction Notification	Castro Valley Forum	CV Blvd construction mitigation advertising	Eden					12,250	7,429						
31)	Construction Signage	Bay Signs	CV Construction Parking Signage	Eden					5,000	-						
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					-	-						
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				810,000	-							
36)	Conley Consulting Group	Conley Consulting Group	Economic Consulting Service to RDA	Eden & Joint					-	-						
37)	Urban Analytics	Urban Analytics	Financial projection/analysis services	Eden & Joint					-	-						
38)	Lamphier - Gregory	Lamphier - Gregory	Environmental & Cultural Resource consulting service	Eden & Joint				20,000	-							
39)	Meyers/Navé Law Corp	Meyers/Navé Law Corp	Provide legal services for AVC	Joint					-	-						
40)	AutoTemp (David Richman)	AutoTemp (David Richman)	Provides relocation assistance	Eden & Joint					-	-						
41)	Billboard Reduction Program	Alvision	Billboard consulting services	Eden & Joint					-	-						
42)	Promotional Items	Levy Promotional Products	Promotional Items for Community events	Eden & Joint					-	-						
43)	SUCCESSOR AGENCY RENT/SUPPLIES	CDA	Office Supplies & Rent						24,600	12,162						
44)	SUCCESSOR AGENCY ADMIN (3%)	CDA									624,758	567,661				