

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
 Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 13,379,985
B Bond Proceeds Funding (ROPS Detail)	620,000
C Reserve Balance Funding (ROPS Detail)	10,904,587
D Other Funding (ROPS Detail)	1,855,398
E 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
H Current Period Enforceable Obligations (A+E):	\$ 19,508,613

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
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)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,216,257

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	6,128,628
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	6,128,628

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
Nate Miley 2/26/14
 /s/ _____
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
										Funding Source									
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
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	Six-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	\$ 101,592,973	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/Infrastructure	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/Construction	7/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Multi-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/Construction	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/Infrastructure	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/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	6/30/2014	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/Infrastructure	6/25/2013	6/30/2018	County	Hesperian Blvd. Streetscape improvements	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)

Pursuant to Health and Safety Code section 34177(l), 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.								
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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	11,953,988		19,804,772			8,240,906	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	4,488				1,855,398	4,968	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report 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.
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			1,912,371	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,807,525	\$ -	\$ 18,457,911	\$ -	\$ 1,855,398	\$ (788,846)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, 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	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						5,551,896	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	5,476,206		13,073,191			5,551,896	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			4,302,873				Retained DDR Funds allocated for Mercy Hsg Line #8
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 6,331,319	\$ -	\$ 1,081,847	\$ -	\$ 1,855,398	\$ 1,123,525	

