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

Alameda Changes are highlighted and described on Notes page.

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

					January 1, 2013 through		. ,								
							Tatal								
							Total Outstanding	Total Due During				Funding Sour	ce		
		Contract/Agreement	Contract/Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Grand Total		1				\$ 148,377,545		\$ 3,037,620	\$ 2,099,000	\$ 4,893,250	\$ 250,000	\$ 2,452,483	\$-	\$ 12,732,353
1	Tax Allocation Bonds, Series 2006A	February 2006	2036	Wells Fargo Bank	Bonds issue to fund public improvement project	Eden	53,152,968.75	2,125,338.00					2,125,338		2,125,338
	Disclosure Consulting	TBD	TBD	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden	1,750.00	1,750.00					1,750		1,750
	Trustee Admin Charges	February 2006	2036	Wells Fargo Bank	Trustee Admin Charges	Eden	2,150.00	2,150.00					2,150		2,150
	Mt Eden Annexation Project 20853 Wilbeam Ave, Castro Valley	12/19/2006 2/10/2009	TBD 5/1/2014	City of Hayward Kenny & Jeff Fong	Funding of public improvements 20853 Wilbeam Ave property & int payments	Eden Eden	23,579,831.64 920,951.77	650,000.00 66,000.00					33.000		- 33,000
	Completed	2/10/2003	3/1/2014	Keniny & Jen Fong		Luen	920,951.77	0.00					33,000		-
	Removed							0.00							-
	Completed							0.00							-
	Completed							0.00							-
	Completed Loan to RCD (JPA Hsg)	7/27/2010	TBD	RCD/North American Title	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	13,455,246.00	0.00 4,550,040.00	2,550,000						- 2,550,000
a		1/21/2010	100	CI	* /		438,000.00	87,600.00	43,800						43,800
	Mercy Housing Loan (Eden Slzo Hsg)	3/8/2011	TBD	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	14,467,239.00	800,040.00	400,020						400,020
a				Cl			438,000.00	43,800	43,800						43,800
	3295 Castro Valley Blvd (Daughtry's)	7/27/2010	4/8/2014	Randal Papiemiak	3295 CV Blvd reamining bal & int payments for Environmental Contract	Eden	734,345.00	29,115					29,115		29,115
a b	Engineering Contract	8/1/2012	7/31/2013	Contrac	Environmental Contract	Eden	175,000.00	24,500 10,000					-		-
	Completed					1		-							-
	Castro Valley Streetscape Project	2/27/2007	TBD		CV Blvd Streetscape project	Eden	7,423,305.00	6,388,386.50		2,000,000					2,000,000
a		0/00/		Cl			297,000.00	198,000		99,000					99,000
	Ashland Youth Center Community Development Agency	3/30/2010	TBD	CI	Acquistion, design & construction of youth center CDA CDA Project Management	Joint	16,437,243.35	14,810,709.40 90,000			4,000,000		45.000		4,000,000 45,000
17	Community Development Agency Completed				CDA Project Management	Joint	135,000.00	90,000					40,000		45,000
	Completed							43,811							-
	Re-entered San Lorenzo Library Expansion														
	Public Improvement Agreement between the County of Alameda and the Successor					Eden									
	Agency			Alameda County	San Lorenzo Library Expansion		9,425,264.00	-							-
	Group 4 Architects (\$913,000 Contract)			Group 4 Archite				300,000							-
b				G				19,998							-
С	Communtiy Development Agency			Cl	DA CDA Project Management Advertising reimbursement prog to property owner/business			15,000							-
	Advertising Reimbursement	Various	TBD	Property & Business owners	during streetscape contruction	Eden & Joint	212,863.00	45,000					-		-
	Goldfarb & Lipman	7/1/2010	6/30/2014	Goldfarb & Lipman	Specialized redevelopment Legal services	Eden & Joint	160,776.36	66,000					33,000		33,000
	Castro Valley Chamber of Commerce Graffiti Protective Coatings	3/1/2011 7/1/2008	2/28/2013 6/30/2013	CV Chamber of Commerce Graffiti Protective Coatings	Provide Economic Dev Services Graffiti Abatement Services	Eden & Joint	52,069.33 324,896.30	26,112 162,450					11,500		11,500
	Completed	1/1/2000	0/30/2013	Graniu Protective Coatings		Eden & Joint	324,090.30	31,073					-		-
	Completed							31,400							-
	Completed							-							-
	Completed							45,900							-
	Completed Muller & Caulfield Architects	5/24/2011	6/30/2014	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden	2,073,643.00	20,950 1,018,230			368,250				- 368,250
	Property Maintenance	TBD	TBD	Various	General property maintenance, repairs & fencing	Eden & Joint	283,795.00	56,759.50			500,250		28,380		28,380
30	Construction Notification	TBD	TBD	Castro Valley Forum	CV Blvd construction mitigation advertising	Eden	36,750.00	24,500					12,250		12,250
	Construction Signage	TBD		Bay Signs	CV Construction Parking Signage	Eden	11,300.00						5,000		5,000
32	Graphics and printing Completed	TBD	TBD	Folgers	Printing services	Eden & Joint	93,830.25	7,400					-		-
	Removed							-							-
35	Noll & Tamm Architects	5/24/2011	6/30/2014	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	3,492,027.50	1,335,000			525,000				525,000
	Completed							-							-
	Completed							-							-
38	Completed Completed					+		20,000							-
	Completed					1		-							-
41	Completed							-							-
	Completed							-							-
43	Removed SUCCESSOR AGENCY ADMIN (Minimum							24,600							-
	3%)			CDA			250,000.00					250,000			250,000
	Real Estate Disposition	TBD	TBD	Various	Appraisals, property improvements, real estate consultants	Eden & Joint	250,000.00	126,000					126,000		126,000
	Housing Projects	TBD	TBD	CDA	Monitoring costs	Eden & Joint	52,300.00	-	-						-
	Audit Costs	TBD	TBD	Various	Successory Agency Audit	Eden & Joint	0.00	-					-		-
48															-
49												├			-
50 51						+									-
51						+									-
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54						1									
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Name of Successor Agency: County:

Alameda County Successor Agency Alameda

DOF Approved Version RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments Regarding DOF Changes							
13	\$29,115 in interest payments approved							
13a	amount not eligible for RPTTF - full amount approved in ROPS II							
13b	Installation contract for backup pump mechanism completed. Funds for this line item allocated on ROPS #2, but not on ROPS #3.							
18 a,b,c	Not eligible for RPTTF - design contract executed after June 27, 2012							
	Not eligible for RPTTF - no contract in place.							
22	Not eligible for RPTTF - contracta amendment entered into after June 27, 2012.							
32	Reclassified as administrative cost. No RPTTF funding.							
44	Limited to \$250,000							
46								
47	Reclassified as administrative cost. No RPTTF funding.							

