

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
19	Not eligible for RPTTF - no contract in place.
22	Not eligible for RPTTF - contract amendment entered into after June 27, 2012.
32	Reclassified as administrative cost. No RPTTF funding.
44	Limited to \$250,000
46	Not eligible for LMIHF - Housing operational costs must be borne by Housing Successor Agency.
47	Reclassified as administrative cost. No RPTTF funding.