

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 14,483,183
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	14,354,914
D Other Funding (ROPS Detail)	128,269
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,013,531
F Non-Administrative Costs (ROPS Detail)	2,888,531
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 17,496,714

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,013,531
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(522,319)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,491,212

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,013,531
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,013,531

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 Nate Miley Title _____

/s/ Nate Miley Date 2/24/15

Signature _____ Date _____

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	
								\$ 85,691,646			\$ -	\$ 14,354,914	\$ 128,269	\$ 2,888,531	\$ 125,000	\$ 17,496,714
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or	2/1/2006	2/1/2036	Wells Fargo Bank	Bonds issued to fund public	Eden	44,646,818	N		1,406,753					\$ 1,406,753
2	Disclosure Consulting	Fees	2/1/2006	2/1/2036	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden	55,500	N							\$ -
3	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	60,200	N							\$ -
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	21,022,152	N			40,269	2,759,731			\$ 2,800,000
6	Loan to RCD (JPA Hsg)	OPA/DDA/Construction	7/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	1,420,022	N		1,081,500					\$ 1,081,500
7	Community Development Agency	Project Management Costs	7/27/2010	6/30/2016	CDA	CDA Project Management	Joint	87,600	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	12,437,400	N		8,437,400					\$ 8,437,400
9	Community Development Agency	Project Management Costs	3/8/2011	6/30/2018	CDA	CDA Project Management	Eden	219,000	N		-	88,000	-			\$ 88,000
14	Ashland Youth Center	OPA/DDA/Construction	3/30/2010	12/31/2018	County	Acquisition, design & construction of youth center	Joint	1,429,261	N		1,429,261					\$ 1,429,261
15	Community Development Agency	Project Management Costs	3/30/2010	12/31/2015	CDA	CDA Project Management	Joint	10,000	N				10,000			\$ 10,000
21	Goldfarb & Lipman	Legal	7/1/2010	6/30/2016	Goldfarb & Lipman	Specialized redevelopment Legal services/Legal Counsel	Eden & Joint	15,000	N				15,000			\$ 15,000
24	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Fire station	Eden	1,410,325	N		500,000					\$ 500,000
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint	480,000	N				60,000			\$ 60,000
29	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	2,273,368	N		1,500,000					\$ 1,500,000
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	12/31/2015	CDA	Admin		125,000	N					125,000		\$ 125,000
31	Real Estate Disposition	Property Dispositions	7/1/2013	6/30/2019	Various	Appraisals, property improvements, real estate consultants	Eden & Joint		N							\$ -
39									N							\$ -
40									N							\$ -
41									N							\$ -
42									N							\$ -
43									N							\$ -
44									N							\$ -
45									N							\$ -
46									N							\$ -
47									N							\$ -
48									N							\$ -
49									N							\$ -
50									N							\$ -
51									N							\$ -
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57									N							\$ -
58									N							\$ -
59									N							\$ -
60									N							\$ -
61									N							\$ -
62									N							\$ -
63									N							\$ -
64									N							\$ -
65									N							\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	6,416,357		16,431,490		1,851,957	10,715,839	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	2,198				101,740		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	10,375		7,539,972		1,825,428	2,402,017	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				6,855,461		\$ 6,855,461	Cells F4 & H4 include retention of Debt service payment (\$1,406,752.49) and unused funds from previous RPTTF distributions to meet terms of Mercy loan agreement (line #8)
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			522,319	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 6,408,180	\$ -	\$ 8,891,518	\$ (6,855,461)	\$ 128,269	\$ 936,042	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6,408,180	\$ -	\$ 8,891,518	\$ 6,855,461	\$ 128,269	\$ 1,458,361	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						4,757,392	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	6,404,000		\$ 10,006,339			1,029,804	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			10,095,275			4,354,636	Cell H10 includes retention of Debt service payment (\$1,406,753) and ROPS 14-15B RPTTF distribution (\$2,947,883) to meet terms of Mercy loan agreement (line #8)
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 4,180	\$ -	\$ (11,210,096)	\$ 6,855,461	\$ 128,269	\$ 831,313	

