SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Alameda County Successor Agency

			otal Outstanding bebt or Obligation
ut	standing Debt or Obligation	s	148,556,57
ur	ent Period Outstanding Debt or Obligation		Six-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		10,035,10 3,590,91 408,78 3,999,69
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	14,034,79
E F	Enler Total Six-Month Anlicipaled RPTTF Funding (Obtain from county auditor-controller) [*] Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	5,931,81 1,932,11
rio	r Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G H J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		2,125,33 697,91
ĸ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	1,427,41

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

Chairmain Tille

¹ This amount does not include County share of City of San Leandro / Alameda County ("Joint") Project Area amount estimated to be \$4,401,976.

Alameda County Successor Agency

Alameda County

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

				January 1, 2013 throug	h June 30, 2013									
								Funding Source						
						Total	Total Due During				Funding Source			/
	Contract/Agreement	Contract/Agreement				Outstanding 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		•			•	\$ 148,556,576		\$ 3,042,850	\$ 2,099,000	\$ 4,893,250	\$ 408,781	\$ 3,590,918	\$-	\$ 14,034,799
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
2 Disclosure Consulting	TBD	TBD	Alameda County/Willdan	Disclosure Report pursuant to Bond covenant.	Eden	1,750.00	1,750.00					1,750		1,750
3 Trustee Admin Charges	February 2006	2036	Wells Fargo Bank	Trustee Admin Charges	Eden	2,150.00	2,150.00					2,150		2,150
4 Mt Eden Annexation Project 5 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
6 Completed	2/10/2009	5/1/2014	Kenny & Jen Fong	20055 Wildeam Ave property & int payments	Eden	920,951.77	0.00					33,000		-
7 Removed							0.00							-
8 Completed							0.00							-
9 Completed							0.00							-
10 <i>Completed</i> 11 Loan to RCD (JPA Hsg)	7/27/2010	TBD	DOD/Marth American Title	Costs of the Kent Ave Mutli Fem Her Day Proj	laint	10 455 040 00	0.00	2,550,000						-
a Community Development Agency	//2//2010	ТВО	RCD/North American Title	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj CDA CDA CDA Project Manageme	Joint ent Joint	13,455,246.00 438,000.00	4,550,040.00 87,600.00	2,550,000						2,550,000 43,800
12 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 Community Development Agency			· · ·	CDA CDA Project Manageme		438,000.00	43,800	43,800						43,800
13 3295 Castro Valley Blvd (Daughtry's)	7/27/2010	4/8/2014	Randal Papiemiak	3295 CV Blvd reamining bal & int payments	Eden	734,345.00	990,000					990,000		990,000
a Engineering Contract	8/1/2012	7/31/2013	Contra	ctor Environmental Contra	act Eden	175,000.00	42,000					17,500		17,500
b Completed 14 Completed							10,000				├			-
15 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 Community Development Agency				CDA CDA Project Manageme		297,000.00	198,000		99,000					99,000
16 Ashland Youth Center	3/30/2010	TBD		Acquistion, design & construction of youth center	Joint	16,437,243.35	14,810,709.40			4,000,000				4,000,000
a Community Development Agency			(CDA CDA Project Manageme	ent Joint	135,000.00	90,000				ļĪ	45,000		45,000
17 Completed a Completed							- 43,811							-
Re-entered San Lorenzo Library Expansion							43,011							
Public Improvement Agreement between the					Eden									
County of Alameda and the Successor					Lden									
18 Agency a Group 4 Architects (\$913,000 Contract)			Alameda County Group 4 Archit	San Lorenzo Library Expansion Archite	fact	9,425,264.00	- 300,000							-
b GSA				GSA Project Manageme			19,998							-
c Communtiy Development Agency				CDA CDA Project Manageme	ent		15,000							-
	Mariana	TOD		Advertising reimbursement prog to property owner/business	Eden & Joint							45.000		15 000
19 Advertising Reimbursement 20 Goldfarb & Lipman	Various 7/1/2010	TBD 6/30/2014	Property & Business owners Goldfarb & Lipman	during streetscape contruction Specialized redevelopment Legal services	Eden & Joint	212,863.00 160,776.36	90,000 66,000					45,000 33,000		45,000 33,000
21 Castro Valley Chamber of Commerce	3/1/2010	2/28/2013	CV Chamber of Commerce	Provide Economic Dev Services	Eden & Joint	52,069.33	26,112					11,500		11,500
22 Graffiti Protective Coatings	7/1/2008	6/30/2013	Graffiti Protective Coatings	Graffiti Abatement Services	Eden & Joint	324,896.30	242,450					80,000		80,000
23 Completed							31,073							-
24 Completed							31,400							-
25 Completed 26 Completed							- 45,900							-
27 Completed							20,950							-
28 Muller & Caulfield Architects	5/24/2011	6/30/2014	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden	2,073,643.00	1,018,230			368,250				368,250
29 Property Maintenance	TBD	TBD	Various	General property maintenance, repairs & fencing	Eden & Joint	283,795.00	56,759.50					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
31 Construction Signage 32 Graphics and printing	TBD TBD	TBD TBD	Bay Signs Folgers	CV Construction Parking Signage Printing services	Eden Eden & Joint	11,300.00 93,830.25	10,000 22,200				├	5,000 14,800		5,000 14,800
32 Graphics and printing 33 <i>Completed</i>	עסו					9 3,030.25	-					14,000		-
34 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
36 Completed							-							-
37 Completed 38 Completed			+				- 20,000							-
39 Completed			1				-							-
40 Completed							-							-
41 Completed							-							-
42 Completed 43 Removed							- 24,600							-
43 Removed SUCCESSOR AGENCY ADMIN (Minimum							24,600							-
44 3%)			CDA			408,780.52	1,033,539				408,781			408,781
	TDD	TOD	Verieur		Eden & Joint		100.000					100.000		100.000
45 Real Estate Disposition 46 Housing Projects	TBD TBD	TBD TBD	Various CDA	Appraisals, property improvements, real estate consultants Monitoring costs	Eden & Joint	250,000.00 52,300.00	126,000 5,230	5,230			├	126,000		126,000
46 Housing Projects 47 Audit Costs	TBD	TBD	Various	Successory Agency Audit	Eden & Joint Eden & Joint	20,250.00		0,200				20,250		5,230 20,250
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Name of Successor Agency: County:

Alameda County Successor Agency Alameda County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) --January 1, 2013 through June 30, 2013

Item #	Notes/Comments
11a	Estimated cost over a five year period.
12a	Estimated cost over a five year period.
13	Originally miscalculated total payment amount. Backup documentation available upon request.
13a	Contract will be renewed on an annual basis until property disposition is achieved.
13b	Installation contract for backup pump mechanism completed. Funds for this line item allocated on ROPS #2, but not on ROPS #3.
17a	Bay Cities Paving & Grading contract for the Cherryland Sidewalks PIA completed. Funds for this line item allocated on ROPS #2, but not on ROPS #3.
18	Original PIA execution date is 12/7/10. The Alameda County Oversight Board acted to approve reentering into this agreement on 4/4/2012. The Alameda
	the agreement on 6/19/12.
23	Asso Right of Way contract expired 10/31/12. Funds allocated in ROPS #2.
24	Diaz, Diaz & Boyd Inc. contract expired 10/31/12. Funds allocated in ROPS #2.
26	HT Appraisal contract expired 10/31/12. Funds allocated in ROPS #2.
27	Hulberg & Associates contract expired 10/31/12. Funds allocated in ROPS #2.
29	Annual estimated cost over a five year period.
30	Contract renewed on an annual basis
31	Contract renewed on an annual basis
32	Contract renewed on an annual basis
38	Lamphier - Gregory contract for environmental & cultural resource consulting services expired on 7/31/12. Funds for this line item allocated on ROPS #2,
43	Successor Agency Office Supplies and Rent line item was removed on ROPS #3. Funds were allocated on this line item in ROPS #2.
46	Estimated cost over a five year period.

Notes (Optional)
a County Board of Supervisors and the Alameda County Successor Agency authorized reentering into
2, but not on ROPS #3.

Alameda County Successor Agency

Alameda County

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)** January 1, 2012 through June 30, 2012

Organization Organization S 1,848,101 S 6,80,807 S 3,286,931 S 3,882,983 S 748,957 S 446,755 S 2,125,338 S 11 Tax Allocation Bands. Series 2006A Wells Fargo Bank Bonds issue to fund public improvement project Eden 1 1,750,00 0.00 2,125,338,00 <td< th=""><th>Other Actual Estimate Actual 697,919 \$ - 697,918.75 - \$ 697,918.75 - - 697 - \$ 697 - - 697,918.75 - - 697 - - 697 - - 697 - - 697 - - 697,918.75 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - <</th></td<>	Other Actual Estimate Actual 697,919 \$ - 697,918.75 - \$ 697,918.75 - - 697 - \$ 697 - - 697,918.75 - - 697 - - 697 - - 697 - - 697 - - 697,918.75 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - 697 - - <
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1) Tax Allocation Bonds, Series 2006A Wells Fargo Bank Bends issue to fund public improvement project Eden 1.1,750.00 0.00 2.125.338.00 2) Disclosure Consulting Allemeda CountyWildan Disclosure Report pursuant to Bond covenant. Eden 1.750.00 0.00 1.750.00 0.00 3) Tustee Admin Charges Wells Fargo Bank Tustee Admin Charges Eden 2.150.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 0.00 1.750.00 <td< td=""><td></td></td<>	
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13) Trustee Admin Charges Wells Farge Bank Trustee Admin Charges Eden Image	
4) Mt Eden Amexation ProjectCity of HaywardFunding of public improvementsEden \ldots	
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6)WayConstructionHousing RehabilitationCeden21,296.000.00ConstructionConstructionConstructionConstructionConstructionEden $21,296.00$ 0.00ConstructionConstructionConstructionConstructionConstructionConstructionEden $21,296.00$ 0.00ConstructionConstructionConstructionConstructionConstructionEden $21,296.00$ ConstructionConstructionConstructionConstructionEden $98,4$ 0.00ConstructionConstructionConstructionConstructionConstructionEden $98,4$ 0.00ConstructionConstructionConstructionConstructionConstructionEden $8,177$ $2,300.45$ ConstructionConstructionConstructionConstructionConstructionEden $8,177$ $2,300.45$ ConstructionConstructionConstructionConstructionConstructionEden $8,177$ $2,300.45$ ConstructionCons	
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Single Family Rehabilitation Loans-Mission 9 BVdProperty ProsHousing RehabilitationJoint $5,844$ $1,725.00$ Column (1)Column (1)Co	
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a. Community Development Agency CDA CDA Project Management Joint 43,800 77,978.85 Image: Community Development Agency Community Develop	
a. Community Development Agency CDA CDA Project Management Joint 43,800 77,978.85 Image: Community Development Agency	
12) Mercy Housing Loan (Eden SIzo Hsg) Mercy Housing San Lzo Senior Housing Dev Proj Eden Image: Comparison of the compari	
13) 3295 Castro Valley Blvd (Daughtry's) Randal Papiemiak 3295 CV Blvd reamining bal & int payments Eden 1 29,115.00 1	<u> </u>
a. $PG\&E$ $PG\&E$ $PG\&E$ $Montly Utility$ Eden $1,915.11$ <	
b. East Bay Municipal Utility District East Bay Municipal Utility District Montly Utility Eden	
b. East Bay Municipal Utility District District District Montly Utility Eden	
b. East Bay Municipal Otimy District District District District Monty Otimy	
c. Engineering Contract Contractor Environmental Contract Eden 21,000 0.00	
d. Installation Contract Contractor Installation of backup pump mechanism Eden 1,500 0.00	
14) BKF BKF Civil Engineering Consultation 70,000 0.00	
10 Castro Valley Streetscape Project CV Blvd Streetscape project Eden	
a. Ghilotti Ghilotti Construction Contract Eden 2,173,791 962,674 85,411	
b. Artist-Miriam Stahl Artist-Miriam Stahl Artist Eden -	
c. BKF/PWA BKF/PWA Civil Design Engineer Eden	
d. PWA Project Inspection/Management Eden 336,122 378,261	
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	
Joint	
16) Ashiand Youth Center 8,467,801 3,471,747	
a. Clark & Sullivan Clark & Sullivan Construction Contract Joint 6,353,530	
b. 4-Leaf Construction Joint	
c. Gallagher & Burke Gallagher & Burke Site Excavation Joint 623,163	
d. Mack5 Mack5 Construction Management Joint 453,781	
f. GSA GSA Project Management Joint	
g. Merker Merker Architectural Engineering Joint 20,500	
Joint	
h. East Bay Blue Print & Supply East Bay Blue Print & Supply Reprographics Joint 341,696	
i. SANDIS SANDIS Environmental Consultant Joint 623,163	
j. Ninyo & Moore Ninyo & Moore Geotech Consultation Joint	
k Shaw Kawasaki Architects Shaw Kawasaki Architects Interior Architect Joint	
I. Construction Inspection Services Construction Inspection Services Joint	
i. Construction inspection Services Services Construction inspection Services	
m. Community Development Agency CDA CDA Project Management Joint	
17) Cherryland Sidewalks PIA Cherryland sidewalk project Eden	
Eden	
a. Bay Cities Paving & Grading Bay Cities Paving & Grading Cherryland sidewalk project -	
18) San Lorenzo Library Expansion Alameda County San Lorenzo Library Expansion Eden	
a. Group 4 Architects Group 4 Architects Architect Eden - 253,401 -	
b. GSA GSA Project Management Eden	
c. Community Development Agency CDA CDA Project Management Eden	
	
Advertising reimbursement prog to property Eden & Joint	
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19) Advertising Reimbursement Property & Business owners owner/business during streetscape contruction	
19) Advertising ReimbursementProperty & Business ownersowner/business during streetscape contruction1145,0001,55320) Goldfarb & LipmanGoldfarb & LipmanSpecialized redevelopment Legal servicesEden & Joint88072,0004,824111	
20) Goldfarb & Lipman Goldfarb & Lipman Specialized redevelopment Legal services Eden & Joint 880 72,000 4,824 Image: Control of the service	
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20) Goldfarb & LipmanGoldfarb & LipmanSpecialized redevelopment Legal servicesEden & Joint88072,0004,82421) Castro Valley Chamber of CommerceCV Chamber of CommerceProvide Economic Dev ServicesEden & Joint38,87536,600	
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						LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP		Ot	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28)	Muller & Caulfield Architects	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden					361,877	-						
	,	Property Maintenance	Creaner	Mood and bouling	Edan & Joint					14.050	F 450						ļ
	а.	Greenacres	Greenacres	Weed removal and hauling General property maintenance, repairs &						14,650	5,150						/
	b.	Property Maintenance Company	Contractor	r fencing						26,792							ļ'
				CV Blvd construction mitigation advertising CV Construction Parking Signage	Eden Eden					12,250 1,300							·
				Printing services	Eden & Joint					7,400							4
	33)	Castro Valley Chamber of Commerce	CV Chamber of Commerce	Boulevard banner change out	Eden					15,000	-						1
	24)	Tax Allocation Bonds, Series 2006A-Bond Proceeds		Unexpended Bond Proceeds	Eden & Joint												1
			Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden												<u></u> ا
			Conley Consulting Group	Economic Consulting Service to RDA	Eden & Joint					5,980	-						[]
	37)	Urban Analytics		Financial projection/analysis services Environmental & Cultural Resource consulting	Eden & Joint					10,000	-						l'
			Lamphier - Gregory	service	Eden & Joint					682	-						
	39)	Meyers/Nave Law Corp	Meyers/Nave Law Corp	Provide legal services for AYC	Joint				<u> </u>		-						J
	,			Provides relocation assistance	Eden & Joint					2,704							ļ
		•	Allvision Levy Promotional Products	Billboard consulting services Promotional Items for Community events	Eden & Joint Eden & Joint				<u> </u>	9,758 997							·
	· · · ·									331	-						
		SUCCESSOR AGENCY RENT/SUPPLIES	CDA	Office Supplies & Rent			4,591			24,600	29,700						
	,		CDA				31,060			2.,,000	20,700	749,957	446,755				
																	<u>ا</u>
NOTES:	ated am	ocupt of \$8,487,801 in line item #18 is th	e total sum of lines #18a-#?	181. The total estimate cost for the Ashland Yo	uth Center has or	ly been accounted	for once in the Rese	nye Balance grand i									l
					din Center nas of	lly been accounted		The Dalarice grand									
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