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

Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Alameda County					
Name of County:		Alameda					
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligation	Siv	-Month Total			
A		ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$	4,913,175			
В	Bond Proceeds Fu	nding (ROPS Detail)		6,025			
С	Reserve Balance F		4,831,500				
D	Other Funding (RC		75,650				
E	Enforceable Obligation	\$	7,466,358				
F	Non-Administrative		7,248,892				
G	Administrative Cos	ts (ROPS Detail)		217,466			
Н	Total Current Period	\$	12,379,533				
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Current Period RPTTF Requested Funding					
ı	Enforceable Obligation	s funded with RPTTF (E):		7,466,358			
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustments Column S)		_			
K	Adjusted Current Period RPTTF Requested Funding (I-J)						
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Current Period RPTTF Requested Funding					
L	Enforceable Obligation	s funded with RPTTF (E):		7.466,358			
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustments Column AA)		· (100)000			
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)	155	7,466,358			

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
Name Palethiley
Signature

HAVR, Oversight BOAR

Title

Date

Alameda County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

						(10)										
A	В	С	D	E	F	G	н	1	J	к	L	M	N	0		Р
										Funding Source						
										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-M	onth Total
	,	3 71			,		,	\$ 82,040,682		\$ 6,025			\$ 7,248,892 \$	217,466	\$	12,379,533
	Tax Allocation Bonds, Series 2006A Disclosure Consulting	Bonds Issued On or Fees	2/1/2006 2/1/2006	2/1/2036 2/1/2036	Wells Fargo Bank Alameda County/Willdan	Bonds issued to fund public Disclosure Report pursuant to Bond	Eden Eden	44,646,818 55,500					2,130,000 2,000		\$ \$	2,130,000 2,000
2	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	covenant. Trustee Admin Charges	Eden	60,200	N				2,150		\$	2,150
	Mt Eden Annexation Project	Improvement/Infrastr		12/19/2056	City of Hayward	Funding of public improvements	Eden	21,022,152					2,150		\$	2,150
6	Loan to RCD (JPA Hsg)	ucture OPA/DDA/Constructi	i 7/27/2010	12/31/2070	Ashland Family Housing, LF		Joint	1,081,500	N		1,081,500				\$	1,081,500
7	Community Development Agency	Project Management	t 7/27/2010	6/30/2016	CDA	Dev Proj CDA Project Management	Joint	43,800	N			43,800			\$	43,800
Q	Mercy Housing Loan (Eden Sizo	Costs OPA/DDA/Constructi	i 3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	6,403,787	N		3,000,000				\$	3,000,000
	Hsg)	on									3,000,000					
	Community Development Agency	Project Management Costs		6/30/2018	CDA	CDA Project Management	Eden	219,000				31,850	56,150		\$	88,000
14	Ashland Youth Center	OPA/DDA/Construction		12/31/2018	County	Acquisition, design & construction of youth center	Joint	-	Y						\$	-
15	Community Development Agency	Project Management Costs		12/31/2015	CDA	CDA Project Management	Joint	-	Y						\$	-
	Goldfarb & Lipman	Legal	7/1/2010	6/30/2016	Goldfarb & Lipman	Specialized redevelopment Legal services/Legal Counsel	Eden & Joint	100,000					50,000		\$	50,000
	Muller & Caulfield Architects	Professional Services	5/24/2011	12/31/2017	Muller & Caulfield Architects	s Architectural Services - Cherryland Fire station	Eden	1,321,265	N		150,000				\$	150,000
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint		N						\$	-
	Noll & Tamm Architects	Professional Services	5/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden	1,854,577	N		600,000				\$	600,000
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	12/31/2015	CDA	Admin		217,466	N					217,466	\$	217,466
	Cherryland Fire Station	Improvement/Infrastr ucture	6/3/2014	6/3/2019	County	Cherryland Fire Station		6,025		6,025					\$	6,025
	Re-Entered San Lorenzo Library Expansion Public Improvement Agreement between the County of Alameda and the Succesor Agency	Professional Services	12/7/2010	9/30/2015	County	San Lorenzo Library Expansion Professional Design Services	Eden	1,508,592	N				1,508,592		\$	1,508,592
	Re-Entered Cherryland Sidewalks Public Improvement Agreement between the County of Alameda and the Succesor Agency	Improvement/Infrastr ucture	7/31/2007	12/31/2018	County	Cherryland Sidewalks Meekland Avenue Streetscape Design and Constrution	Eden	3,500,000	N				3,500,000		\$	3,500,000
42									N N						\$	-
44									N						\$	-
45 46									N N						\$	-
47									N						\$	-
48 49									N N						\$	-
50									N						\$	-
51 52									N N						\$	
53 54									N N						\$	-
55									N						\$	-
<u>56</u>									N N						\$	-
58									N						\$	-
59 60									N N						\$	-
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Alameda County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 Cash Balance Tips Sheet С Ε В D G н **Fund Sources Bond Proceeds RPTTF** Reserve Balance Other Prior ROPS Prior ROPS period balances RPTTF Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin balances Grants. or before Bonds Issued on reserve for future and 12/31/10 or after 01/01/11 period(s) Admin Cash Balance Information by ROPS Period retained Interest, Etc. Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 6,408,180 8,891,518 6,855,461 128,269 1,442,576 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 3,071 75,650 4,757,392 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 6.404.000 2.298.269 6.033.613 897.102 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as Cells F4 & H4 include retention of Debt Service (\$1,426,733) reserve for future period(s) and unused approved funds from previous RPTTF distributions to meet Mercy Loan {\$2,947,883} (line #7) and 4,686,342 4.686.342 Noll & Tam Architecture Agreement (\$311,727) (line #29) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)7,251 \$ 6,593,249 \$ (3,864,494) \$ 203,919 \$ 616.524 ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)7.251 6.593.249 5,508,190 \$ 203,919 \$ 616.524 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 2,953,531 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 2.426.770 5.400.000 128.269 2,953,531 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 7.251 \$ 4.166.479 \$ 108.190 \$ 75.650 \$ 616.524

Alameda County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the total difference is zero) Available RPTTF (ROPS 14-15B Available RPTTF (ROPS 14-15B Difference (If K is less than L, the difference is zero) Net Lesser of Authorized / Available stributed + all other Net Lesser of Authorized / ributed + all other Project Name / Debt Obligation available as of 01/1/15) Net Difference (M+R) available as of 01/1/15) Authorized / Available Available Difference Authorized Actual Authorized Actual Authorized Actual SA Comments Difference Net Difference CAC Comments \$ 5,423,014 \$ 2,029,132 \$ \$ 6,404,000 \$ 6,404,000 \$ 20,291,255 \$ 8,331,884 \$ 5,223,971 \$ 160,469 160,469 \$ Tax Allocation Bonds, Series etaining July 2015 Debt Service syment of \$1,426,733 2 Disclosure
3 Trustee Admin
Charges
4 Mt Eden Annexa 1,250 : 2,150 : 2,000 2,150 4 Mt Eden Annexatio
Project
6 Loan to RCD (JPA
Hsg)
7 Community
Development
Agency
8 Mercy Housing
Loan (Eden Szo
Hsg)
9 Community
Development
Agency
12 Castro Valley
Streetscape Proje 6.749.534 527.578 43.800 6,033,61 2,947,883 2,947,883 43,800 Streetscape Project
Ashland Youth Center
15 Community
Development Agency
21 Goldfarb & Lipma
24 Muller & Caulfield 20,000 8,821 500.000 89.060 24 Muller & Caulf Architects
25 Property Maintenance
29 Noll & Tamm Architects 25,000 24,451 311,727 \$ Retaining Allocated Funds of \$311,727 o meet Terms of Professional Services greement 950 000 418,791 30 SUCCESSOR
AGENCY ADMIN
(Minimum 3%)
31 Real Estate
Disposition
38 Community
Development
Agency
39 Cherryland Fire
Station 6,404,000 6,404,000

Alameda County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

Item #	Notes/Comments
40	Re-Entered San Lorenzo Library Expansion PIA between the County of Alameda & the Successor Agency was executed on 6/19/2012 and approved by the Oversight Board on 4/4/2012, pursuant to HSC section 34177.3 between 2/1/2012 and 6/27/2012.
41	Re-Entered Cherryland Sidewalks PIA between the County of Alameda and the Successor Agency was executed on 6/19/2012 & approved by the Oversight Board on 4/4/2012, pursuant to HSC section 34177.3 between 2/1/2012 and 6/27/2012.