

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Alameda City
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):	\$ 4,143,294
B Bond Proceeds Funding (ROPS Detail)	665,000
C Reserve Balance Funding (ROPS Detail)	3,478,294
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,260,960
F Non-Administrative Costs (ROPS Detail)	5,115,960
G Administrative Costs (ROPS Detail)	145,000
H Current Period Enforceable Obligations (A+E):	\$ 9,404,254

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	5,260,960
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(15,825)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,245,135

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	5,260,960
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,260,960

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.

John Russo	City Manager
Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	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	
								\$ 233,285,340		\$ 665,000	\$ 3,478,294	\$ -	\$ 5,115,960	\$ 145,000	\$ 9,404,254	
1	2003 TAB Series A1, current due to trustee	Bonds Issued On or Before	12/1/2003	3/1/2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	11,279,000	N	-	167,000	-	-	-	\$ 167,000	
2	2003 TAB Series A2, current due to trustee	Bonds Issued On or Before	12/1/2003	3/1/2033	Union Bank of CA	Taxable series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	48,697,000	N	-	868,000	-	-	-	\$ 868,000	
3	2003 TAB Series B, current due to trustee	Bonds Issued On or Before	12/1/2003	3/1/2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	14,745,000	N	-	246,000	-	-	-	\$ 246,000	
4	2003 TAB Series C, current due to trustee	Bonds Issued On or Before	10/1/2003	2/1/2032	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	22,389,000	N	-	346,000	-	-	-	\$ 346,000	
5	2011 TAB Series A, current due to trustee	Bonds Issued After 12/31/10	5/1/2011	9/1/2041	Union Bank of CA	Taxable series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	26,998,000	N	-	412,000	-	-	-	\$ 412,000	
6	2011 TAB Series B, current due to trustee	Bonds Issued After 12/31/10	5/1/2011	9/1/2041	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	1,595,000	N	-	29,000	-	-	-	\$ 29,000	
7	2003 A1: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2003 A1, A2, B, C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	377,000	N	-	105,000	-	272,000	-	\$ 377,000	
8	2003 A2: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2003 A1, A2, B, C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	1,693,000	N	-	413,000	-	1,280,000	-	\$ 1,693,000	
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2003 A1, A2, B, C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	406,000	N	-	80,000	-	326,000	-	\$ 406,000	
10	2003 C: Reserve of Pledged Funds for Upcoming Payments	Reserves	10/1/2003	2/1/2032	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2003 A1, A2, B, C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	916,000	N	-	285,000	-	631,000	-	\$ 916,000	
11	2011 A: Reserve of Pledged Funds for Upcoming Payments	Reserves	5/1/2011	9/1/2041	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	823,000	N	-	-	-	823,000	-	\$ 823,000	
12	2011 B: Reserve of Pledged Funds for Upcoming Payments	Reserves	5/1/2011	9/1/2041	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	57,000	N	-	-	-	57,000	-	\$ 57,000	
13	Bond Trustee Fees	Fees	10/1/2003	9/1/2041	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	525,000	N	-	-	-	10,000	-	\$ 10,000	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	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	
14	Bond Disclosure / Indenture Obligations	Fees	10/1/2003	9/1/2041	Various	Continuing disclosure & noticing under indentures	BWIP/WECIP	535,000	N	-	-	-	15,000	-	\$ 15,000	
15	2005-06 ERAF Loan / former RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	Bonds Issued On or Before 12/31/10	1/1/2006	3/1/2016	California Statewide CDA / Wells Fargo Trustee	Series 2006 A Bonds issued to finance payments to the ERAF by six former RDAs including Alameda. Bonds were issued by the California Statewide Communities Development Authority with the proceeds then loaned out to the six participating agencies. Repayment of the bonds is secured by loan agreements with the participating RDAs. Loan payments are made directly to the trustee to meet debt service on the bonds.	All	192,000	N	-	-	-	48,000	-	\$ 48,000	
16	Loan repayments pursuant to HSC section 34191.4 (b)	City/County Loans On or Before 6/27/11	2/16/2010	6/30/2046	City of Alameda	City Advance for Alameda Point project costs. Successor Agency has a finding of completion and this loan may now be repaid subject to the requirements of 34191.4 (b).	APIP	1,275,000	N	-	-	-	-	-	\$ -	
17	Loan for SERAF Payment	SERAF/ERAF	5/3/2010	6/30/2046	Alameda Housing Authority / Low and Moderate Income Housing Asset Fund	Loan from housing funds for SERAF Payment. [As reduced by DOF per 5-16-2014 Determination Letter to treat all prior interest payments as if it were principal]	BWIP/WECIP	910,290	N	-	512,294	-	247,960	-	\$ 760,254	
18	Bayport DDA	OPA/DDA/Construction	6/16/2001	4/1/2049	Catellus Alameda Retail, LLC (successor in interest to FOCIL - BP LLC)	DDA for residential project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
19	Alameda Landing DDA	OPA/DDA/Construction	12/5/2006	4/1/2049	Catellus Alameda Development, LLC (successor in interest to Palmtree Acquisition Corp.)	DDA for mixed use project	BWIP/WECIP	34,200,000	N	-	-	-	640,000	-	\$ 640,000	
23	Alameda Landing DDA: Related Public Improvement Obligations	OPA/DDA/Construction	12/5/2006	4/1/2049	Contractor not selected	CIC funding obligation for public improvements which are conditions of approval for Alameda Landing project. Mitigation Monitoring and Reporting Plan items MM T/C-3, T/C-11b. Appurtenant Obligation to the Alameda Landing DDA previously accepted by DOF.	BWIP/WECIP	1,875,000	N	-	-	-	-	-	\$ -	
24	Bridgeside DDA	OPA/DDA/Construction	12/3/2003	6/18/2042	Regency Realty Group	DDA for retail project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
25	Bridgeside DDA: compliance	Professional Services	7/1/2014	12/31/2014	Contractor not selected	Third party costs to determine obligation under Bridgeside DDA. This is an implementation cost related to the Bridgeside DDA.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
26	Marina Village OPA	OPA/DDA/Construction	12/19/1984	7/5/2036	Alameda Marina Village Assoc. / parties eligible to receive payments under OPA.	OPA for mixed use project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	

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										Funding Source						
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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	
27	Marina Village OPA: PM Staff (0.05 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	City of Alameda	Marina Village OPA project management / implementation costs	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
28	Independence Plaza Agreement	OPA/DDA/Construction	1/18/1989	1/1/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	20,085,000	N	-	-	-	766,000	-	\$ 766,000	
29	Independence Plaza: PM Staff (0.1 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	Alameda Housing Authority	Independence Plaza agreement monitoring / implementation costs	BWIP/WECIP	-	Y	-	-	-	-	-	\$ -	
33	Boatworks Settlement Agreement	Litigation	10/5/2010	6/18/2042	Francis & Catherine Collins	Housing and Non-housing Project Obligation. Obligation limited to tax increment generated by project. None Projected this period.	BWIP/WECIP	4,500,000	N	-	-	-	-	-	\$ -	
34	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	Litigation	10/5/2010	6/18/2042	Contractor not selected	CIC funding commitment for public improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.	BWIP/WECIP	80,550	N	-	-	-	-	-	\$ -	
35	Labor Agreement Obligations - pension and other long term obligations	Unfunded Liabilities	1/1/2012	12/31/2031	Employees	Long term post-employment pension / benefit obligation and vacation time payout to past CIC employees.	All	807,500	N	-	-	-	-	-	\$ -	
36	Guyton Judgment and Settlement Agreement	Litigation	4/25/1990	1/1/2046	Contractor not selected	Affordable housing production / funding agreement. Remaining obligation is approximately 300 units.	All	37,500,000	N	-	-	-	-	-	\$ -	
41	Jack Capon Villa (2216 Lincoln) OPA	OPA/DDA/Construction	1/18/2011	6/30/2014	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation. Related project management and legal will continue through completion of the project.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
42	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
43	Jack Capon Villa OPA - Legal Services	Legal	7/1/2014	12/31/2014	Outside legal services	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
45	Reserve for future Excess Bond Proceeds Obligations	Reserves	7/1/2014	12/31/2014	Various	Reserve of 2003 bond proceeds to be expended as excess bond proceeds obligations on future ROPS.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -	
46	Successor Agency Administrative Costs	Admin Costs	7/1/2014	12/31/2014	Various	Successor Agency administrative cost allowance	All	145,000	N	-	-	-	-	145,000	\$ 145,000	
47	Long Range Property Management Plan Legal Expenses	Property Dispositions	7/1/2014	12/31/2014	Outside legal services	Legal expense related to preparation and review of the long range property management plan	All	5,000	N	-	5,000	-	-	-	\$ 5,000	
48	Long Range Property Management Plan Staff Expenses	Property Dispositions	7/1/2014	12/31/2014	City of Alameda	Staff expense related to preparation of the long range property management plan	All	5,000	N	-	5,000	-	-	-	\$ 5,000	
49	Long Range Property Management Plan Consultant Expenses	Property Dispositions	7/1/2014	12/31/2014	Consultants	Consultant expense related to preparation of the long range property management plan	All	5,000	N	-	5,000	-	-	-	\$ 5,000	
51	East Bay Regional Park District Accumulated Pass Through Funds Held in Trust Since 1991	Miscellaneous	6/4/1991	6/18/2042	East Bay Regional Park District	Pass Through funds held in trust for EBRPD pursuant to a 1991 pass-through agreement. Accumulated funds correspond to fiscal years 1991-92 through FY 2010-11 to be remitted to EBRPD upon satisfaction of conditions pursuant to Section 3 of pass-through agreement.	BWIP/WECIP	-	Y	-	-	-	-	-	\$ -	
52	Excess Bond Proceeds Obligation: for Crosswalk	Revenue Bonds Issued On or Before 12/31/10	3/1/2014	4/1/2049	Catellus	Excess bond proceeds obligation designating use of remaining 2003 bond proceeds for construction of a crosswalk with pedestrian-activated signal across Stargell Ave at Webster Street.	BWIP/WECIP	258,000	N	258,000	-	-	-	-	\$ 258,000	
53	Agreement Regarding Expenditure of Excess Bond Proceeds	Revenue Bonds Issued On or Before 12/31/10	3/1/2014	4/1/2049	City of Alameda	Agreement for use of Excess of Bond Proceeds specifying that excess 2003 bond proceeds be transferred to the City for use consistent with the bond covenants and the applicable requirements of the Community Redevelopment Law for construction of an Emergency Operations Center and/or Fire Station in the Project Area.	BWIP/WECIP	407,000	N	407,000	-	-	-	-	\$ 407,000	
54	Housing Entity Administrative Cost Allowance pursuant to H&S 34171 (p)	Admin Costs	7/1/2014	12/31/2014	City of Alameda Housing Authority	Alameda Housing Authority administrative cost allowance for its responsibilities as Housing Successor pursuant to AB 471 signed by Governor February 18, 2014. Administrative costs include contract services and staff costs for monitoring and enforcement of housing asset affordability covenants. [Denied by DOF per 5-16-2014 Letter]	All	-	N	-	-	-	-	-	\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ 2,947,500	\$ 2,944,038	\$ -	\$ -	\$ 6,146,330	\$ 5,749,065	\$ 5,749,065	\$ 5,733,240	\$ 15,825	\$ 182,000	\$ 112,209	\$ 112,209	\$ 112,209	\$ -	\$ 15,825	
1	2003 TAB Series A1, current due to trustee	-	-	171,000	171,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
2	2003 TAB Series A2, current due to trustee	-	-	891,000	889,474	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
3	2003 TAB Series B, current due to trustee	-	-	250,000	250,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
4	2003 TAB Series C, current due to trustee	-	-	357,000	356,025	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
5	2011 TAB Series A, current due to trustee	-	-	412,000	412,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
6	2011 TAB Series B, current due to trustee	-	-	29,000	28,039	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
7	2003 A1: Reserve of Pledged Funds for Upcoming Payments	-	-	102,500	102,500	-	-	273,500	273,500	\$ 273,500	273,500	\$ -	-	-	-	-	-	\$ -	
8	2003 A2: Reserve of Pledged Funds for Upcoming Payments	-	-	390,000	390,000	-	-	1,281,000	1,281,000	\$ 1,281,000	1,281,000	\$ -	-	-	-	-	-	\$ -	
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	-	-	70,000	70,000	-	-	320,000	320,000	\$ 320,000	320,000	\$ -	-	-	-	-	-	\$ -	
10	2003 C: Reserve of Pledged Funds for Upcoming Payments	-	-	275,000	275,000	-	-	632,000	632,000	\$ 632,000	632,000	\$ -	-	-	-	-	-	\$ -	
11	2011 A: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	823,000	823,000	\$ 823,000	823,000	\$ -	-	-	-	-	-	\$ -	
12	2011 B: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	57,000	57,000	\$ 57,000	57,000	\$ -	-	-	-	-	-	\$ -	
13	Bond Trustee Fees	-	-	-	-	-	-	30,000	3,250	\$ 3,250	3,250	\$ -	-	-	-	-	-	\$ -	
14	Bond Disclosure / Indenture Obligations	-	-	-	-	-	-	15,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
15	2005-06 ERAF Loan / former RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	-	-	-	-	-	-	48,000	47,670	\$ 47,670	47,670	\$ -	-	-	-	-	-	\$ -	
16	APIP Loan from City General Fund	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
17	Loan for SERAF Payment	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
18	Bayport DDA	-	-	-	-	-	-	1,500,000	1,500,000	\$ 1,500,000	1,500,000	\$ -	-	-	-	-	-	\$ -	
19	Alameda Landing DDA	-	-	-	-	-	-	300,000	300,000	\$ 300,000	300,000	\$ -	-	-	-	-	-	\$ -	
22	Alameda Landing DDA Related: Stockpile Maintenance Obligation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
23	Alameda Landing DDA: Related Public Improvement Obligations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
24	Bridgeside DDA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
25	Bridgeside DDA: compliance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
26	Marina Village OPA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
27	Marina Village OPA: PM Staff (0.05 FTE) and OH allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
28	Independence Plaza Agreement	-	-	-	-	-	-	750,000	466,822	\$ 466,822	466,822	\$ -	-	-	-	-	-	\$ -	
29	Independence Plaza: PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	15,330	15,330	\$ 15,330	-	\$ 15,330	-	-	-	-	-	\$ 15,330	
30	Islander OPA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
31	Islander OPA - PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
32	Islander OPA - Legal Services / Project Closeout	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
33	Boatworks Settlement Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	
		\$ -	\$ -	\$ 2,947,500	\$ 2,944,038	\$ -	\$ -	\$ 6,146,330	\$ 5,749,065	\$ 5,749,065	\$ 5,733,240	\$ 15,825	\$ 182,000	\$ 112,209	\$ 112,209	\$ 112,209	\$ -	\$ 15,825
34	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
35	Labor Agreement Obligations - pension and other long term obligations	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
36	Guyton Judgment and Settlement Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
37	Inclusionary Housing Contract*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
38	BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
39	BMR/Inclusionary Obligations - Legal Services *	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
40	Alameda Point Collaborative (APC) Infrastructure Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
41	Jack Capon Villa (2216 Lincoln) OPA	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
42	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	16,000	13,549	\$ 13,549	13,549	\$ -						\$ -
43	Jack Capon Villa OPA - Legal Services	-	-	-	-	-	-	10,500	1,571	\$ 1,571	1,076	\$ 495						\$ 495
44	AT&T	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
45	Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
46	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -
47	Long Range Property Management Plan Legal Expenses	-	-	-	-	-	-	25,000	-	\$ -	-	\$ -						\$ -
48	Long Range Property Management Plan Staff Expenses	-	-	-	-	-	-	25,000	-	\$ -	-	\$ -						\$ -
49	Long Range Property Management Plan Consultant Expenses	-	-	-	-	-	-	25,000	14,373	\$ 14,373	14,373	\$ -						\$ -

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
17	The AB 1484 formula governing the maximum combined payment amounts toward the SERAF loan and City loan (ROPS items 16 and 17) results in a maximum payment limit of \$1.6 million based on half the difference between the \$3.2 million residual to taxing agencies in FY 2013-14 and the residual to taxing agencies in FY 2012-13 of zero. The reported amount of \$910,290 for item 17 is well below the \$1.6 million maximum limitation and is sufficient to repay the SERAF loan in full.