SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period As Approved By DOF Per 12-18-2012 Letter

Name of Successor Agency:

City of Alameda

Outstanding Debt or Obligation

Current Period Outstanding Debt or Obligation

- A Available Revenues Other Than Anticipated RPTTF Funding
- Anticipated Enforceable Obligations Funded with RPTTF В
- C Anticipated Administrative Allowance Funded with RPTTF*
- D Total RPTTF Funded (B + C = D)

Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total

- Е Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)**
- Variance (D E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding F

Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

- G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) ***
- H Enter Actual Obligations Paid with RPTTF
- Enter Actual Administrative Expenses Paid with RPTTF (paid with reserve balances) 1
- Adjustment to Redevelopment Obligation Retirement Fund (G (H + I) = J) J
- K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.

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 A. Russo

Name

Signature

NOTES

* Successor Agency administrative costs of \$200,000 (approximates admin allowance at 3% of RPTTF funded obligations) are included on ROPS form to be funded from reserves.

** Amount reported is equal to total RPTTF obligations. A reliable estimate of RPTTF funding is not available at this time. Further, RPTTF funds are required up to the full amount of reported RPTTF funded ROPS obligations. Actual revenues could meet or exceed this amount depending upon supplemental revenues, etc. which cannot be reasonably estimated at this time. The County has presumably not yet completed pass through calculations for the FY 12-13 ROPS period and the allocation of pass through payments by ROPS period has not been determined and is subject to County discretion in implementing the obligations; therefore, the Successor Agency does not consider estimates to be reliable at this point and has a duty to report the full amount of obligations irrespective of preliminary County estimates of revenue availability.

*** Based on actual amount of funds received (less than total Finance approved RPTTF obligations).

		Total Outstanding
		Debt or Obligation
	\$	244 009 977
	φ	244,908,877
		Six-Month Total
		2,293,897 6,690,763
		- 6,690,763
	\$	8,984,660
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t.)	\$	6,690,763.00

City Manager Title

Date

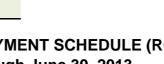
City of Alameda

Alameda

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

* Denotes Obligation Amounts and/or identification of funding source based on estimates

	Denotes Obligation Amounts and/or lu	enuncation of funding source	based on estimates		
			Contract/Agreement		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Termination Date (estimated payoff date)	Payee	Description/Project Scope
	Grand Total	Execution Date	(commated payon date)	T dyee	Description/Project Scope
1	2003 TAB Series A1, March 1 Pmt	2003	2033	Union Bank of CA	Tax exempt series - amount due to trustee for current
_	,				ROPS period payment.
	2003 TAB Series A2, March 1 Pmt*	2003	2033	Union Bank of CA	Taxable series - amount due to trustee for current ROPS period payment.
	2003 TAB Series B, March 1 Pmt	2003	2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.
	2003 TAB Series C, Feb 1 Pmt*	2003	2032	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.
5	2011 TAB Series A, March 1 Pmt	2011	2041	Union Bank of CA	Taxable series - amount due to trustee for current ROPS period payment.
6	2011 TAB Series B, March 1 Pmt	2011	2041	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.
	2003 A1: Reserve Pledged Funds for Sept 1 2013 Pmt	2011	2033	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds into a special debt
	2003 A2: Reserve Pledged Funds for Sept 1 2013 Pmt	2011	2033	Union Bank of CA	service fund for upcoming payments. The requirement enforces bond holder's senior lien position on the
	2003 B: Reserve Pledged Funds for Sept 1 2013 Pmt	2011	2033	Union Bank of CA	revenues. For the 2003 A1, A2, B, C bonds, this includes the next interest payment and half the principal for the
	2003 C: Reserve Pledged Funds for Aug 1 2013 Pmt	2011	2032	Union Bank of CA	bond year. For the 2011 bonds, funds for the entire year must be reserved. Deposits to the debt service fund must
	2011 A: Reserve Pledged Funds for Sept 1 2013 Pmt	2011	2041	Union Bank of CA	be made before RPTTF funds are available for satisfaction of other subordinate obligations.
	2011 B: Reserve Pledged Funds for Sept 1 2013 Pmt	2011	2041	Union Bank of CA	
	Bond Trustee Fees *	Various (see above)	Various (see above)	Union Bank of CA	UBOC Trustee fees
14	Bond Disclosure / Indenture Obligations*	Various (see above)	Various (see above)	Various	Continuing disclosure & noticing under indentures
15	2005-06 ERAF Loan	2006	2016	California Statewide CDA / Wells Fargo Trustee	Loan for 2005-06 ERAF Pmt
16	APIP Loan from City General Fund*	2010 promissory note documenting prior project area formation and startup debt dating to 1998	To be determined	City of Alameda	City Advance for Project Costs. Estimated outstanding obligation reflected on ROPS but no repayment shown for current period pending DOF "finding of completion" and Oversight Board approval of amortization schedule. Interest estimated at current LAIF rate.
17	Loan for SERAF Payment [Current Period Interest only]*	2010	2015	Alameda Housing Authority	Loan for SERAF Payment. Current ROPS period amount reflects quarterly interest only consistent with loan agreement and prior ROPS periods. No amortization of principal is included consistent with AB 1484 requirement that no repayment may occur in FY 2012-13.
	Bayport DDA*	2000	2015	FOCIL - BP LLC	DDA for residential project
19	Alameda Landing DDA*	2006	will depend on development timing / phasing	Palmtree Acquisition Corp.	DDA for mixed use project
	Alameda Landing DDA Related: Stockpile Maintenance Obligation*	2009	will depend on development timing / phasing	PM Realty Group	Agreement with Palmtree Acq. Corp to maintain stockpiled soils. Appurtenant Obligation to the Alameda Landing DDA.
23	Alameda Landing DDA: Related Public Improvement Obligations *	2006	will depend on development timing / phasing	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.
	Bridgeside DDA*	2003	2016	Regency Realty Group	DDA for retail project
25	Bridgeside DDA: compliance*	2003	2016	Contractor not selected	Third party costs to determine obligation under Bridgeside DDA. This is an implementation cost related to the Bridgeside DDA.
26	Marina Village OPA*	1984	2013	Alameda Marina Village Asso	
	Marina Village OPA: PM Staff (0.05 FTE) and OH allocation*	1984	2013	City of Alameda	Marina Village OPA project management / implementation costs
	Independence Plaza Agreement*	1989	2027	Alameda Housing Authority	Affordable Hsg Project Obligation
29	Independence Plaza: PM Staff (0.1	1989	2027	Alameda Housing Authority	Independence Plaza agreement monitoring /
30	FTE) and OH allocation* Islander OPA	2011	2012	Resources for Community Development & Alameda Housing Authority	implementation costs Housing Project OPA Obligation. Funding commitment has been fully drawn from the bond proceeds designated for the project. Related project management and legal will continue through completion of the project.



Funding Source Total Outstanding Debt or Obligation Total Due During Bond Admin (estimate as of Fiscal Year Reserve LMIHF Proceeds Balance Allowance RPTTF Six-Month Total 12/31/2012) 2012-13 Other Project Area 244,908,877 \$ 14,302,910 738,000 \$ 1,555,897 \$ 6,690,762.64 \$ 8,984,660 \$ -\$ \$ 12,198,872.50 548,462.50 BWIP/WECIP \$ 374,231.25 374,231.25 52,912,587.75 2,564,872.50 \$ 871,096.00 1,654,936.25 BWIP/WECIP 783,840.25 \$ BWIP/WECIP 15,755,105.63 624,366.25 \$ 372,183.13 372,183.13 BWIP/WECIP 24,540,664.38 1,256,081.25 484,801 \$ 405,739.63 890,540.63 BWIP/WECIP 28,231,701.00 822,925.00 \$ 411,462.50 411,462.50 BWIP/WECIP 1,680,100.00 56,837.50 28,418.75 28,418.75 \$ 273,031.25 BWIP/WECIP included above 273,031.25 273,031.25 BWIP/WECIP 1,280,603.50 \$ 1,280,603.50 1,280,603.50 included above BWIP/WECIP 319,273.13 \$ 319,273.13 319,273.13 included above BWIP/WECIP included above 631,025.00 631,025.00 631,025.00 \$ 411,462.50 BWIP/WECIP included above 411,462.50 \$ 411,462.50 BWIP/WECIP included above 28,418.75 28,418.75 28,418.75 \$ BWIP/WECIP \$ 580,000 20,000 10,000 10,000.00 5,000.00 BWIP/WECIP 290,000 10,000 5,000 \$ 94,536 47,268.00 All 334,494 47,268 APIP Denied by DOF Per 12-18-2012 Letter BWIP/WECIP Denied by DOF Per 12-18-2012 Letter Int -BWIP/WECIP 2,848,792 1,604,650 360,000 360,000.00 BWIP/WECIP 35,500,000 -BWIP/WECIP 290,000.00 \$ 29,000.00 14,500 14,500.00 I \$ BWIP/WECIP \$ 1,875,000.00 \$ --BWIP/WECIP 755,586 194,955 194,955 194,955.00 BWIP/WECIP 4,000 1,000.00 1,000 1,000 de BWIP/WECIP 738,000 738,000 738,000 738,000.00 BWIP/WECIP 14,000 14,000 14,000 14,000.00 ion BWIP/WECIP 20,900,000 1,216,000 608,000 608,000.00 BWIP/WECIP 500,000 29,200 14,600 14,600.00 BWIP/WECIP 0 --

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	Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding Debt or Obligation (estimate as of	Total Due During Fiscal Year		Bond	Reserve	Admin							
Item # Project Name / Debt Obligation	Execution Date	(estimated payoff date)	Payee	Description/Project Scope	Project Area	12/31/2012)	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total				
31 Islander OPA - PM Staff (0.1 FTE) and OH allocation*	2011	2013	City of Alameda	Islander OPA related completion / implementation costs	BWIP/WECIP	29,250	29,250					14,625		14,625.00				
32 Islander OPA - Legal Services / Project Closeout *	2011	2013	Outside legal services	Islander OPA related completion / implementation costs	BWIP/WECIP	30,000	30,000					15,000		15,000.00				
33 Boatworks Settlement Agreement	2010	will depend on development timing / phasing	Francis & Catherine Collins	Housing and Non-housing Project Obligation. Obligation limited to tax increment generated by project. None Projected this period.	BWIP/WECIP	\$ 4,500,000.00								-				
34 Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations*	2010	will depend on development timing / phasing	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	\$ 80,550.00	\$-							-				
35 Labor Agreement Obligations - pension and other long term obligations*	Various	2031	Employees	Long term post-employment pension / benefit obligation and vacation time payout to current & past CIC employees.	All	\$ 902,500.00	47,500					47,500		47,500.00				
36 Guyton Judgment and Settlement Agreement*	1993	2046	Contractor not selected	Affordable housing production / funding agreement. Remaining obligation is approximately 300 units.	All	\$ 37,500,000	-							-				
37 Inclusionary Housing Contract*	2012	2013	HomeBricks	Contract Approved by Oversight Board May 3, 2012. Submitted to DOF and no comment within review period. Contract for covenant Monitoring / Enforcement on completed housing projects.	All	Denied by DOF Per 1.								-				
38 BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*	Various	Various	City of Alameda	BMR/Inclusionary project implementation / monitoring costs - completed housing projects.	All	Denied by DOF Per 1.	2-18-2012 Letter							-				
39 BMR/Inclusionary Obligations - Legal Services *	Various	Various	Outside legal services	BMR/Inclusionary project implementation / monitoring costs - completed housing projects.	All	Denied by DOF Per 1.								-				
40 Alameda Point Collaborative (APC) Infrastructure Agreement	1999	will depend on development timing / phasing	Alameda Point Collaborative	Homeless Accommodation/Standards of Reasonableness - pro rata payment for infrastructure. Contractual commitment by former RDA for the Alameda Point Naval Air Station Project Area pursuant to federal base closure law. Please refer to page two of the 5-22-2012 letter to Mr. Mark Hill regarding the Alameda Point Collaborative - Infrastructure obligation.	APIP	Denied by DOF Per 1.	Denied by DOF Per 12-18-2012 Letter							-				
41 Jack Capon Villa (2216 Lincoln) OPA	2011	2013	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation. Obligation and encumbered LMI funds to satisfy obligation were transferred to successor housing agency. Related project management and legal will continue through completion of the project.	BWIP/WECIP	\$0	\$978,210							-				
42 Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation*	2011	2013	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	29,250	29,250					14,625		14,625.00				
43 Jack Capon Villa OPA - Legal Services*	2011	2013	Outside legal services	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	20,000	20,000					10,000		10,000.00				
44 AT&T	2009	2013	AT&T	Relates to completion of utility undergrounding project at Buena Vista Avenue and Park Streets pursuant to 2009 agreement. Work is partially complete but some work remains to be completed. The amount due was initially listed on the first ROPS but removed prior to submission to DOF because staff thought the obligation was paid in full prior to January 1, 2012. Obligation was not paid and is being included on the third ROPS so payment can be processed once AT&T completes the work.	BWIP/WECIP	Denied by DOF Per 1.	2-18-2012 Letter							-				
45 Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds *	2003	Pending creation of excess bond proceeds obligations	Various	2003 bond proceeds may be expended for the purposes for which they were issued following "Finding of Completion" by the DOF. This ROPS item represents a reserve of the proceeds pending receipt of a finding of completion.	BWIP/WECIP	\$ 1,868,424.00	-							-				
46 Successor Agency Administrative Costs*	Not Applicable	Not Applicable	Various	Successor Agency administrative costs of \$200,000 (approximately 3% of RPTTF obligations) are included on the ROPS as paid from reserves. No administrative costs are expected to be funded from RPTTF.	All	Not estimated	400,000			200,000				200,000.00				
47														-				
48														-				

Name of Successor Agency: County: City of Alameda

Alameda

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

Item #	Notes/Comments
	Included with descriptions of obligations on main ROPS form.

Notes (Optional)		

City of Alameda

Alameda

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

EXPENDITURES TIE TO CITY FINANCIAL RECORDS BUT ALLOCATIONS WERE NECESSARY IN SOME CASES AND REPORTED AMOUNTS MAY BE SUBJECT TO REVISION BASED ON AUDIT

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Image: Problem	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
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Form A.1 19b. Independence Plaza: PM Staff (0.1, Alameda Housing Administration (Dispendence Plaza: PM Staff (0.1, Alameda Housing Administration (Dispendence Plaza: PM Staff (0.1, PTE) and OH allocation Authority / (mplementation costs agreement monitoring and OH allocation (Dispendence Plaza: PM Staff (0.1, PTE) and OH allocation (Dispendence Plaza: PM Staff (0.1, PTE) and OH allocation (Dispendence Plaza: PM Staff (0.1, PTE) and OH allocation (Dispendence Plaza: PM Staff (0.1, PTE) (Dispendence Plaza: PM Staff (FOITH A, T	198.	Independence Plaza Agreement	5	Anordable Hsg Project Obligation	BWIP/WECIP									497,007	¢ 479,007		
Form A.1 20. Financial Projections CSG Advisors Aff Housing Maintistration BWIPWECIP Image: Constraint of the second sec	Form A, 1	19b.		Alameda Housing		BWIP/WECIP									12,188	\$ 12,188		
Form A, 1 21a. Islander OPA - PM Staff (0.1 FTE) and OH allocation Allenotity Islander OPA related completion / implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] Form A, 1 21a. Islander OPA - Legal Services / Project Closeout Outside legal services Islander OPA related completion / implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] Implementalso Form B for related obligation] Implementation			/	,								2 200			2 200	†		/
and OH allocation Authority implementation costs [see also Form B for related obligation] model allocation			· · · · · · · · · · · · · · · · · · ·		Ŭ							3,300						
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Project Closeout Implementation costs [see also Form B for related obligation] Implementation costs [see also Form B for related obligation] Implementation costs [see also Form B for related obligation] Form A, 2 22a. Boatworks Settlement Agreement Collins Francis & Catherine Obligation Housing and Non-housing Project Obligation BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for collins Implementation costs [see also Form B for related obligation] BWIP/WECIP Implementation costs [see also Form B for collins Implementatis For also Fo																		/
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Form A, 2 22a. Boatworks Settlement Agreement Collins Francis & Catherine Collins Housing and Non-housing Project Obligation BWIP/WECIP Image: Collins			Fillect Closeout															
Form A, 2 22b. Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations Contractor not selected 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 Image: Contract or not selected 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 Image: Contract or not selected improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan Items B-10, B-11, B-12. Image: Contract or not selected improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan Items B-10, B-11, B-12. Image: Contract or not selected improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan Items B-10, B-11, B-12. Image: Contract or not selected improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan Items B-10, B-11, B-12. Image: Contract or not selected improvements required as part of conditions items B-10, B-11, B-12. Image: Contract or not selected improvements required as part of conditions items B-10, B-11, B-12. Image: Contract or not selected items B-10,	Form A, 2	22a.	Boatworks Settlement Agreement		Housing and Non-housing Project	BWIP/WECIP									-			
Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligationsimprovements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Implements required as part of conditions of approval for project.Implements required as part of conditions of approval for project.Implements required as part of conditionsImplements required as part of conditionsImplemen	Form A, 2	22b.	Boatworks Project Settlement			BWIP/WECIP						1			- 1			1 1
ObligationsMitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.Mitigati																		1
Image: series and Supplies (in Jan. 2012 Prior to Dissolution)items B-10, B-11, B-12.Image: series and supplies (in Jan. 2012 Prior to Dissolution)items B-10, B-11, B-12.Image: series and supplies (in Jan. 2012 Prior to Dissolution)Image: series and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies (in Jan. 2012 City of Alameda / Housing CIC service an																		1
Form A, 2 23. Employee Costs (in Jan. 2012 Prior to Dissolution) Employees CIC Employee costs All - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -																		1
Form A, 2 24. Services and Supplies (in Jan. 2012 City of Alameda / Housing CIC service and supplies All All All All All All All All All Al	Form A, 2	23.		Employees		All						-			78,131	\$ 78,131		1
	Form A 2	24		City of Alamada / Hausing		٨॥									2 467	¢ 2467.00		/
	1 0111 A, Z	24.		, , , , , , , , , , , , , , , , , , , ,											3,107	φ 3,107.00		

						LMIHF		Bond P	roceeds	Reserve E	Balance*	Admin Al	lowance	F	RPTTF	Ot	ner
	Lino	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Ectimata	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Form A, 2			Employees	Post-employment obligations: payout of	All	LStillate	Notual	Louinale	notual	LSunate	notual	8,500	Notual	- LSuinate	Actual	LStillate	Actual
		vacation time payout	F acility of the second secon	vacation leave	A.II.									47.500			
Form A, 2	26.	Labor Agreement Obligations - pension and other long term	Employees	Long term post-employment pension / benefit obligation to current & past CIC	All									47,500			1
		obligations		employees.													L
Form A, 2	27.	Contract for consulting services (in Jan. 2012 Prior to Dissolution)	КМА	economic consultant / AB 1X26 implementation / RDA wind down	All						3,764			3,764	\$-		1
Form A, 2	28.	Contract for consulting services (in Jan. 2012 Prior to Dissolution)	Garavaglia Architecture	Services related to parking garage project	BWIP/WECIP									2,170	\$ 2,170.00		
Form A, 2	29.	Contracts for legal services (in Jan.	Various	legal services / AB 1X26 implementation /	All									5,000	\$ 26,270		
Form A, 2	30.	2012 Prior to Dissolution) Aff Housing Education & Outreach		RDA wind down Aff. Housing Administration	All						-			19,000	\$ 19,000.00		[
Form A, 2		0	Various	Affordable housing production / funding	All									-	• • • • • • • • • • • • • • • • • • • •		
		Agreement		agreement. Remaining obligation is													1
Form A, 2	34.	BMR/Inclusionary Obligations PM		approximately 300 units. BMR/Inclusionary project implementation /	All									6,094	\$ 6,094		[
		(0.05 FTE) and OH allocation	Authority	monitoring costs													1
Form A, 2	37.	АМР	AMP	Balance due for completed Utility	APIP									43,872			1
Form A, 2	44a.	Jack Capon Villa OPA - PM Staff (0.1	Alameda Housing	Undergrounding Project Jack Capon OPA related completion /	BWIP/WECIP									12,188	\$ 12,188		[
			Authority	implementation costs [see also Form B for related obligation]										,	¢,		
Form A, 2	44b.	Jack Capon Villa OPA - Legal Services		Jack Capon OPA related completion / implementation costs [see also Form B for	BWIP/WECIP									25,000	\$ 39,082		
Form B, 3	2.	Marina Village OPA		related obligation] OPA for mixed use project [see also Form	BWIP/WECIP			739,290	772,129		4,250						
			Assoc.	A for related obligations]				070 404	500.040								
Form B, 3	3.	Islander OPA		Housing Project OPA Obligation [see also Form A for related obligations]	BWIP/WECIP			379,194	532,243								
Form B, 3	4.	Park Street Phase II / Official Statement 2003 Merged Project Area Bonds	Suarez & Munoz Construction, Inc.; City of Alameda; AMP	Streetscape Improvement Construction Contract and related project management	BWIP/WECIP			480,000	480,000						\$ 294,993		
Form B, 3	6.	Bayport DDA	FOCIL - BP LLC	DDA for residential project; portion of obligation payable from reserve balance as of 12/31/2011 [see also Form A for related obligations]						1,600,000	1,600,000						
Form B, 3	7.	Jack Capon Villa (2216 Lincoln) OPA			BWIP/WECIP					225,000	103,882						
Form C, 4	1)	3 ,	5	Administrative Cost Allowance for Successor Agency	All					-	243,880	413,789	-				
Form D, 5	1)	Pass Through from Jan. TI	City	Pass through payment	All						91,355			109,500	9,467		í
Form D, 5		· · · · · · · · · · · · · · · · · · ·	County General Fund	Pass through payment	All										Paid by County		
Form D, 5	3)	5	Co. Superintendent of Schools	Pass through payment	All									4,500	Paid by County		
Form D, 5		Pass Through from Jan. TI	AUSD	Pass through payment	All										Paid by County		
Form D, 5		<u> </u>		Pass through payment	All		┥ ┥								Paid by County		·
Form D, 5 Form D, 5				Pass through payment Pass through payment	All										Paid by County Paid by County		
Form D, 5	8)	Pass Through from Jan. TI	Bay Area Air Quality	Pass through payment	All									500	Paid by County		
Form D, 5	,	<u> </u>	Mosquito District	Pass through payment	All									500	Paid by County		
Form D, 5 Form D, 5		5	AC Transit Bay Area Rapid Transit	Pass through payment	All										Paid by County Paid by County		·
Form D, 5 Form D, 5				Pass through payment Pass through payment	All										Paid by County Paid by County		
Form D, 5	12)	Pass Through from Jan. TI	ERAF	Pass through payment	All										Paid by County		
1 UIII D, 5	13)				All									64,500			
		I		1													