Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period As Approved By DOF Per 10-29-2013 Letter

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

urrer	at Period Requested Funding for Outstanding Debt or Obligat	tion	Six-Month To	otal
Α	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$	8,333,703
В	Bond Proceeds Funding (ROPS Detail)			740,000
С	Reserve Balance Funding (ROPS Detail)			7,593,703
D	Other Funding (ROPS Detail)			
Е	Enforceable Obligations Funded with RPTTF Funding (F+G	i):	\$	2,831,297
F	Non-Administrative Costs (ROPS Detail)			2,831,297
G	Administrative Costs (ROPS Detail)			-
н	Current Period Enforceable Obligations (A+E):		\$	11,165,000
l J	ssor Agency Self-Reported Prior Period Adjustment to Currel Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment)			2,831,297
к	Adjusted Current Period RPTTF Requested Funding (I-J)		\$	2,831,297
Count	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):			2,831,297
М	Less Prior Period Adjustment (Report of Prior Period Adjustment	nts Column AB)		-
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)			2,831,297
	ation of Oversight Board Chairman:	John Russo	Cit	y Manager
	nt to Section 34177(m) of the Health and Safety code, I certify that the above is a true and accurate Recognized	Name		Title
Obliga	ion Payment Schedule for the above named agency.	/s/		
		Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177(I), Redevelopment Pro prceable obligation.	operty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able or when payr	nent from property tax revenues is required by an
А	В	С	D	Е	F	G	н	I	J	к
					Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
		Bonds Issued	Bonds Issued	Review balances retained for approved	RPTTF balances	Rent,				
	Fund Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	PS III Actuals (01/01/13 - 6/30/13)	12/31/10	01/01/11	obligations	10301703	interest, Etc.	Non-Admin	Admin	Total	Comments
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	2,642,483	-	4,685,714	2,319,773	-	-	-	\$ 9,647,970	Unaudited mid-year balances subject to revision.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- Controller	1,134	-	56,927	-	-	5,878,327	-	\$ 5,936,388	Unaudited and subject to revision.
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	738,000	-	148,389	1,355,897	-	3,574,795	-	\$ 5,817,081	
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	1,905,617	-	4,594,252	-	-	2,303,532	-	\$ 8,803,401	Unaudited balances subject to revision.
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			-	-	\$-	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$ 963,876	\$-	\$ -	\$-	\$ 963,876	Unaudited balances subject to revision.
ROI	PS 13-14A Estimate (07/01/13 - 12/31/13)						•		•	•
	and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 1,905,617	\$-	\$ 4,594,252	\$ 3,267,408	\$-	\$-	\$-	. , ,	Unaudited balances subject to revision.
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-	-	5,861,274	-	\$ 5,861,274	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-	-	-	2,110,000	-	2,941,830	-	\$ 5,051,830	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	1,905,617	-	4,594,252	1,157,408	-	2,919,444	-	\$ 10,576,721	Approximately 80% of retained balances or \$8,333,703 is identified for expenditure on ROPS 13-14B of which \$740,000 consists of bond proceeds and \$7,593,703 consists of RPTTF reserves for bond payments approved on ROPS 13-14A and DDR balances retained for approved enforceable obligations.
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$	\$-	\$-	\$-	\$-	\$-	\$-	

					Recog	nized Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	4B - ROPS Detail								
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Non-Redev	elopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TTF	_	
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 \$ 245,787,050	Retired	Bond Proceeds \$ 740,000	Reserve Balance \$ 7,593,703	Other Funds	Non-Admin \$ 2,831,297	Admin		onth Total 11.165.000
1	2003 TAB Series A1, current due to trustee	Bonds Issued On or Before 12/31/10	12/1/2003	3/1/2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	11,655,000	N	-	376,000	-	-	· ·	\$	376,000
2	2003 TAB Series A2, current due to trustee	Bonds Issued On or Before 12/31/10	12/1/2003	3/1/2033	Union Bank of CA	Taxable series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	50,368,000	N	-	1,671,000	-	-		\$	1,671,000
3	2003 TAB Series B, current due to trustee	Bonds Issued On or Before 12/31/10	12/1/2003	3/1/2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	15,134,000	N	-	390,000	-	-		\$	390,000
4	2003 TAB Series C, current due to trustee	Bonds Issued On or Before 12/31/10	10/1/2003	2/1/2032	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS period payment.	BWIP/WECIP	23,295,000	N	-	907,000	-	-		\$	907,000
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	27,409,000	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	1,624,000	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	272,000	Ν		272,000	-			\$	272,000
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	1,281,000	N	-	916,703	-	364,297		\$	1,281,000
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 RPITTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	326,000	Ν	-	-	-	326,000		Ş	326,000

					Recogni	zed Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail							
		_													
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р
										Non-Redev	elopment Property	Funding Source Tax Trust Fund			
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RPT	TF	
Item # 10	Project Name / Debt Obligation 2003 C: Reserve of Pledged Funds	Obligation Type Reserves	Execution Date 10/1/2003	Termination Date 2/1/2032	Payee Union Bank of CA	Description/Project Scope Indenture of Trust requirement to	Project Area BWIP/WECIP	Debt or Obligation 631,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 631,000	Admin	Six-Month Total \$ 631,000
10	for Upcoming Payments	Reserves	10/1/2005	211/2032	Ulion Bark Of CA	Indentiate of trust requirement to deposit revenues pledged to the fax 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.	BWIFWEGP	631,000	N				651,000		\$ 631,000
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 bonks 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	411,000	Ν	-	411,000	-	-	-	\$ 411,000
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	28,000	Ν	-	28,000	-		-	\$ 28,000
	Bond Trustee Fees Bond Disclosure / Indenture	Fees	10/1/2003 10/1/2003	9/1/2041 9/1/2041	Union Bank of CA Various	UBOC Trustee fees Continuing disclosure & noticing under	BWIP/WECIP BWIP/WECIP	530,000 545,000	N N	-	-	-	5,000 10,000		\$ 5,000 \$ 10,000
14	Obligations 2005-06 ERAF Loan / former RDA	Bonds Issued On or	1/1/2006	3/1/2016	California Statewide CDA /	indentures Series 2006 A Bonds issued to finance	All	240,000	N				48,000	-	\$ 48,000
	Source Condernation Notifier RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	Before 12/31/10			Wells Fargo Trustee	Series 2000 A bOlice is saled it of mainty payments to the ERAF by six former RDAs including Alameda. Bonds were sisued 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."		244,000	X				40,000		
16	APIP Loan from City General Fund	City/County Loans On or Before	2/16/2010	6/30/2046	City of Alameda	City Advance for Project Costs.	APIP	-	Ν	-	-	-	-	-	\$-
17	Loan for SERAF Payment	SERAF/ERAF	5/3/2010	6/30/2046	Alameda Housing Authority	Loan from housing funds for SERAF Payment.	BWIP/WECIP	920,000	Ν	-	-	-	-	-	\$-
18	Bayport DDA	OPA/DDA/Constructi on	i 1/1/2000	4/1/2049	Catellus Alameda Retail, LLC (successor in interest to FOCIL - BP LLC)	DDA for residential project	BWIP/WECIP	750,000	N	-	750,000	-	-	-	\$ 750,000
19	Alameda Landing DDA	OPA/DDA/Constructi on	i 1/1/2006	4/1/2049	Catellus Alameda Development, LLC (successor in interest to Palmtree Acquisition Corp.)	DDA for mixed use project	BWIP/WECIP	35,500,000	Ν	-	1,000,000	-	-	-	\$ 1,000,000

					Recogni	zed Obligation Payment Sched January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail							
A	В	с	D	E	F	G	н	I	J	К	L	М	N	0	P
										Nee Deda	elopment Property	Funding Source	1		
										Non-Redev	(Non-RPTTF)	Tax Trust Fund	RPI	TTF	
14 m m //	Derivet Nerre / Data Obligation	Obligation Trace	Contract/Agreement	Contract/Agreement	David	Description (Design) of Oscer	Designed Area	Total Outstanding	Detional	Bond Proceeds	Reserve Balance	Others Friends	New Adapte	Admin	Oiu Marsth Tatal
Item # 22	Alameda Landing DDA Related:	Obligation Type OPA/DDA/Constructi	Execution Date 1/1/2009	Termination Date 6/30/2013	Payee PM Realty Group	Description/Project Scope Agreement with Palmtree Acq. Corp to	Project Area BWIP/WECIP	Debt or Obligation	Retired Y	Bond Proceeds	Reserve Balance	Other Funds -	Non-Admin -	Admin -	Six-Month Total \$ -
	Stockpile Maintenance Obligation	on				maintain stockpiled soils. Appurtenant Obligation to the Alameda Landing DDA.									
23		OPA/DDA/Constructi	1/1/2006	4/1/2049	Contractor not selected	CIC funding obligation for public improvements which are conditions of	BWIP/WECIP	1,875,000	N	-	-	-	-	-	\$-
	Public Improvement Obligations	on				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.									
24	Bridgeside DDA	OPA/DDA/Constructi	1/1/2003	6/18/2042	Regency Realty Group	DDA for retail project	BWIP/WECIP	600,000	N	-	-	-	600,000	-	\$ 600,000
25	Bridgeside DDA: compliance	on Professional Services	1/1/2014	6/30/2014	Contractor not selected	Third party costs to determine obligation under Bridgeside DDA. This is an implementation cost related to the Bridgeside DDA.	BWIP/WECIP	1,000	N	-	-	-	1,000	-	\$ 1,000
26	Marina Village OPA	OPA/DDA/Constructi on	1/1/1984	7/5/2036	Alameda Marina Village Assoc. / parties eligible to receive payments under OPA.	OPA for mixed use project	BWIP/WECIP	1,000,000	N	740,000	-	-	-	-	\$ 740,000
27	Marina Village OPA: PM Staff (0.05 FTE) and OH allocation	Project Management Costs	1/1/2014	6/30/2014	City of Alameda	Marina Village OPA project management / implementation costs	BWIP/WECIP	8,000	N	-	-	-	8,000	-	\$ 8,000
28		OPA/DDA/Constructi	1/1/1989	1/1/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	27,050,000	N	-	-	-	733,000	-	\$ 733,000
29	Independence Plaza: PM Staff (0.1	on Project Management	1/1/2014	6/30/2014	Alameda Housing Authority	Independence Plaza agreement	BWIP/WECIP	16,000	N	-	-	-	16,000	-	\$ 16,000
30	FTE) and OH allocation Islander OPA	Costs OPA/DDA/Constructi	1/1/2011	1/1/2013	Resources for Community	monitoring / implementation costs Housing Project OPA Obligation.	BWIP/WECIP		Y	-					s -
		on			Development & Alameda Housing Authority	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.									
31	Islander OPA - PM Staff (0.1 FTE) and OH allocation	Project Management Costs	1/1/2011	6/30/2013	City of Alameda	Islander OPA related completion / implementation costs	BWIP/WECIP	-	Y	-	-	-	-	-	\$ -
32		Legal	1/1/2011	6/30/2013	Outside legal services	Islander OPA related completion / implementation costs	BWIP/WECIP	-	Y	-	-	-	-	-	\$-
33		Litigation	1/1/2010	6/18/2042	Francis & Catherine Collins		BWIP/WECIP	4,500,000	N	-	-	-	-	-	\$ -
34		Litigation	1/1/2010	6/18/2042	Contractor not selected	CIC funding commitment for public	BWIP/WECIP	80,550	N	-	-	-	-	-	\$ -
	Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations					improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B- 12.									
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	855,000	N	-	-	-	47,500	-	\$ 47,500
36		Litigation	4/1/1990	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/Constructi on	1/18/2011	6/30/2014	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation.	BWIP/WECIP	116,000	N	-	116,000	-	-	-	\$ 116,000
42	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	Project Management Costs	1/1/2014	6/30/2014	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	16,000	N	-	-	-	16,000	-	\$ 16,000
43	Jack Capon Villa OPA - Legal	Legal	1/1/2014	6/30/2014	Outside legal services	Jack Capon OPA related completion /	BWIP/WECIP	10,500	N	-	-	-	10,500	-	\$ 10,500
45	Proceeds Obligations: 2003 A1, A2,	Reserves	1/1/2014	6/30/2014	Various	implementation costs. Reserve of 2003 bond proceeds to be expended as excess bond proceeds	BWIP/WECIP	910,000	N	-	-	-	-	-	\$ -
46	B Bonds Successor Agency Administrative	Admin Costs	1/1/2014	6/30/2014	Various	obligations on future ROPS. Successor Agency administrative cost	All	200,000	N	-	200,000	-	-	-	\$ 200,000
	Costs					allowance									

					Recogni	zed Obligation Payment Sched January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail								
А	В	с	D	E	F	G	н	I	J	к	L	м	N	0		P
										Non-Redev	elopment Property 1 (Non-RPTTF)	Funding Source Tax Trust Fund	RPI	TF	-	
Item # 47	Project Name / Debt Obligation Long Range Property Management Plan Legal Expenses	Obligation Type Property Dispositions	Contract/Agreement Execution Date 1/1/2014	Termination Date	Payee Outside legal services	Description/Project Scope Legal expense related to preparation and review of the long range property	Project Area All	Total Outstanding Debt or Obligation 5,000	Retired N	Bond Proceeds	Reserve Balance -	Other Funds	Non-Admin 5,000	Admin -	Six-Mo \$	nth Total 5,000
48	Long Range Property Management	Property Dispositions	1/1/2014	6/30/2014	City of Alameda	management plan Staff expense related to preparation of the long range property management plan	All	5,000	N	-	-	-	5,000	-	\$	5,000
49		Property Dispositions	1/1/2014	6/30/2014	Consultants	Tranagement plan Consultant expense related to preparation of the long range property management plan	All	5,000	N	-	-	-	5,000	-	\$	5,000
50	Property Disposition Related Expenses Including Cleanup and Fencing	Property Dispositions	1/1/2014	6/30/2014	PM Realty Group / other contractors.	Disposition related expenses including cleanup and fencing of successor agency property until disposition.	BWIP/WECIP	Denied by DOF Pe	r 10-29-201	3 Approval Letter					\$	-
	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 ERRPD pursuant to a 1991 pass- through agreement. Accumulated funds correspond to fiscal years 1991- 92 through FY 2010-11 and are to be remitted to ERRPD upon satisfaction of conditions pursuant to Section 3 of the pass-through agreement.	BWIP/WECIP	115,000	Ν	-	115,000	-	-	-	\$	115,000

										Repo	Recogn prted for the ROPS I	ized Obligatio II (January 1, 2	013 through June	edule (ROPS) 13-1 30, 2013) Period P port Amounts in Whole I	ursuant to Heal	Prior Period Adjus th and Safety Code	stments (HSC) section 34	186 (a)		
ROPS III approved	Successor Agency (SA) Se for the ROPS 13-14B (Janua	elf-reported Pri ary through Jun	ior Period Adju e 2014) period	ustments (PP) will be offset b	A): Pursuant to H by the SA's self-re	SC Section 34186 eported ROPS III pr	(a), SAs ar rior period a	re required to report adjustment. HSC Se	the difference ection 34186 (es between their (a) also specifies	actual available fund that the prior period	ing and their ac adjustments se	tual expenditures	for the ROPS III (J s are subject to aud	uly through Dec lit by the county	ember 2013) period auditor-controller (0	d. The amount of R CAC) and the State	tedevelopment P e Controller.	Property Tax Trust F	iund (RPTTF)
А	в	с	D	Е	F	G	н		J	к	L	м	N	o	Р	Q	R	s	т	U
	_	-	-	-		11		-						-		_			Expenditures	
		-			NON-RP11	F Expenditures												KPIIF	- Expenditures	1
		(Includes LMIF	AIHF IF Due Diligence retained balances)	David	Proceeds	Reserve Bal (Includes Other Fund DDR retained ba	is and Assets	Other Fi				Non-Admin					Admin			Net SA Non-Admin and Admin PPA
		Review (DDR) I	etained balances)	Bona	Proceeds	DDK retained ba	alances)	Other FL	inds		Available RPTTF			Difference		Available RPTTF			Difference	Net Difference (Amount Used to
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	(ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	(If M is less than N, the difference is zero)	Authorized	(ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	(If R is less than S, the difference is zero)	Offset ROPS 13-14B Requested RPTTF (O + T))
1	2003 TAB Series A1, March 1	\$-	\$-	\$ 738,000	\$ 738,000	\$ 1,555,897 \$	1,504,286	\$-\$;	- \$ 6,690,764	\$ 5,878,327	\$ 5,878,32	5,878,32	· \$ -	\$-	\$ -	\$ -	\$.	- \$ -	· \$ -
	Pmt 2003 TAB Series A2, March 1							↓		374,231	374,231	\$ 374,23	1 374,231	\$-			\$-	4	\$.	ş .
	Pmt*					871,096	871,096			783,840	783,840	\$ 783,84	0 783,840	\$-			\$ -		s -	s -
	2003 TAB Series B, March 1 Pmt									372,183	372,183	\$ 372,18	3 372,183	s -			\$ -		ş .	s -
	2003 TAB Series C, Feb 1 Pmt*					484,801	484,801			405,740	405,740	\$ 405,74	0 405,740	s -			\$ -		s .	s -
5	2011 TAB Series A, March 1 Pmt									411.463	411.463	\$ 411.46					s -		s .	s .
6	2011 TAB Series B, March 1									28,419	28 419	\$ 28.41					•		•	
7	2003 A1: Reserve Pledged	1	1					+ +		28,419	28,419	\$ 28,41 \$ 273.03					· ·	<u> </u>	э.	
8	Funds for Sept 1 2013 Pmt 2003 A2: Reserve Pledged																\$ -		\$ -	\$ -
	Funds for Sept 1 2013 Pmt 2003 B: Reserve Pledged Funds									1,280,604	640,321	\$ 640,32	640,32	\$ -			\$ -	4	\$ -	\$ -
	for Sept 1 2013 Pmt									319,273	319,273	\$ 319,27	3 319,273	s -			s -		ş -	s -
	2003 C: Reserve Pledged Funds for Aug 1 2013 Pmt									631,025	631,025	\$ 631,02	5 631,025	s -			s -		s .	s -
11	2011 A: Reserve Pledged Funds for Sept 1 2013 Pmt									411,463	411,463	\$ 411,46	3 411,463	s -			s -	1	s -	s -
12	2011 B: Reserve Pledged Funds for Sept 1 2013 Pmt									28.419	28,419	\$ 28.41	9 28.419	s -			s -		s -	s .
	Bond Trustee Fees *									10,000	2,446	\$ 2,44	6 2,446	5 \$ -			\$ -		s -	· \$ -
	Bond Disclosure / Indenture Obligations*									5,000	5,000	\$ 5,00		s -			s -	1	s -	s -
	2005-06 ERAF Loan APIP Loan from City General									47,268	47,268	\$ 47,26	8 47,268	s -			\$ -		s -	· \$ -
	Fund*											\$	-	s -			\$ -		s -	s -
	Loan for SERAF Payment [Current Period Interest only]*											\$	-	s -			s -	1	s -	s -
	Bayport DDA* Alameda Landing DDA*									360,000	360,000	\$ 360,00	0 360,000) \$ -			\$ -	4	\$ -	· \$ -
22	Alameda Landing DDA Related:										-	\$		· • • -			\$ -		\$ -	-
	Stockpile Maintenance Obligation*									14,500	1,779	\$ 1,77	9 1,779	s -			s -	1	s -	s -
23	Alameda Landing DDA: Related Public Improvement Obligations *											\$		s .			s .		s .	s .
	Bridgeside DDA*									194,955		\$ 194,21					\$ -		\$.	· \$ -
	Bridgeside DDA: compliance* Marina Village OPA*			700.000	700.000					1,000	1,000	\$ 1,00	0 1,000				\$ -		s -	· s -
20	Marina Village OPA: PM Staff			738,000	738,000	1 1		1 1			-	\$				1	ې . -	<u> </u>	ې . -	· \$.
28	(0.05 FTE) and OH allocation* Independence Plaza Agreement*							+ +		14,000	-	\$	-	\$-			\$.	1	\$.	\$ -
	Independence Plaza: PM Staff			-				<u>↓</u>		608,000	505,959	\$ 505,95	9 505,959	\$ -			\$-	4	\$.	\$ -
	(0.1 FTE) and OH allocation*					-				14,600	11,251	\$ 11,25	1 11,25	s -			s -	4	s -	s -
	Islander OPA Islander OPA - PM Staff (0.1		-	-		+ +		<u> </u>		-	-	\$	-	\$ -		+	\$ -	1	\$ ·	· \$ -
	FTE) and OH allocation* Islander OPA - Legal Services /					<u>├</u>		+		14,625	11,251	\$ 11,25	1 11,25	\$ -			\$ -	4	\$ -	\$ -
32	Project Closeout *	t								15,000	-	\$	-	\$ -			\$.		\$.	ş .
	Boatworks Project Settlement							↓			-	\$	-	\$ -			s -	4	s -	ş .
34	Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations*											e		¢			c		e	s
35	Labor Agreement Obligations - pension and other long term										-	4		φ -			٠ •		ۍ . ا	
36	obligations* Guyton Judgment and Settlement	ıt						╂───┼		47,500	47,500	\$ 47,50	0 47,500	\$-			\$ -	4	\$.	\$ -
	Agreement* Inclusionary Housing Contract*							↓			-	s	-	- S -			s -	4	s -	s .
	BMR/Inclusionary Obligations PM (0.05 FTE) and OH										-	\$	-	· \$ -			\$ -	1	\$.	· \$ -
30	allocation* BMR/Inclusionary Obligations -	+						<u>↓</u>		+	-	\$	-	\$ -			\$ -	4	\$ -	\$ -
29	Legal Services *										-	\$	-	\$ -		L	s .	4	s .	s .

	Successor Agency (SA) Se for the ROPS 13-14B (Janua									s between their	orted for the ROPS	III (January 1, 20	13 through June (Re ual expenditures	30, 2013) Period P port Amounts in Whole for the ROPS III (J	Pursuant to Healt Dollars)		(HSC) section 341	edevelopment F	Property Tax Trust F	Fund (RPTTF)
appioveu	Tor the ROPS 13-14B (Janua	ary through June	2014) period	will be onset by i	THE SA'S SEIL-TO	eponeu ROPS III p	nor period a	ujusimeni. HSC	5601011 24 100 (8	a) also specifies	that the prior period	i aujustments seit	-Teponed by SA	s are subject to aut	all by the county	auditor-controller (C	AC) and the State	Controller.		
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	S	т	U
				1	Non-RPTT	F Expenditures									1			RPTT	Expenditures	
		LM (Includes LMIH Review (DDR) re	F Due Diligence	Bond Pr	oceeds	Reserve Ba (Includes Other Fun- DDR retained b	ds and Assets	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	, Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))
	, , , , , , , , , , , , , , , , , , , ,	\$ -	\$ -	\$ 738,000 \$	738,000				\$ -	\$ 6,690,764					\$ -	\$ -	\$ -	\$	- \$ -	\$ -
40	Alameda Point Collaborative (APC) Infrastructure Agreement											s -		s -			s -		s .	- s
41	Jack Capon Villa (2216 Lincoln) OPA																			
42												\$ -		- 3 -			\$.		\$.	\$.
	(0.1 FTE) and OH allocation*									14,625	11,251	\$ 11,251	11,25	s -			s -		s .	. s .
43	Jack Capon Villa OPA - Legal											•		•					•	
44	Services* AT&T									10,000	-	s -		- s -			s -		s -	- <u>s</u> -
45	Reserve for future Excess Bond																Ĩ			
	Proceeds Obligations: 2003 A1, A2, B Bonds *										-	s -		- s -			s -		s -	. s -
46	Successor Agency Administrative Costs*					200.000	148.389					۹		e .			s .		۹	e .
47	Long Range Property			+ +		200,000	140,309	1				· ·		φ			÷ -			-
	Management Plan Legal Expenses											s -		s -			s -		s .	s -
	Long Range Property Management Plan Staff Expenses											e		¢			c		ç	. c
49	Long Range Property Management Plan Consultant Expenses											\$		s -			ş -		ş .	· \$ -

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014										
24 50	Notes/Comments Approved by finance after meet and confer in Nov. 2012. Reported amount represents estimate to pay remaining obligation in full to avoid carrying the debt two additional years at 8% interest and incurrence of two additional years of third party consultant costs to perform the payment calculation. Costs are for cleanup, fencing and other pre-disposition costs for a 0.8 acre parcel held by Successor Agency. Finance approved retention of DDR balances to satisfy this pre-dissolution pass through obligation from the restricted funds held in trust for that purpose.										