

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 6,021,409</b>
B Bond Proceeds Funding (ROPS Detail)	1,000,000
C Reserve Balance Funding (ROPS Detail)	4,869,883
D Other Funding (ROPS Detail)	151,526
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 5,143,827</b>
F Non-Administrative Costs (ROPS Detail)	5,038,127
G Administrative Costs (ROPS Detail)	105,700
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 11,165,236</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	5,143,827
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(440,707)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 4,703,120</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	5,143,827
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>5,143,827</b>

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	City Manager
Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (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			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Object 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	
								\$ 228,020,083		\$ 1,000,000	\$ 4,869,883	\$ 151,526	\$ 5,038,127	\$ 105,700	\$ 11,165,236	
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	11,112,000	N	-	377,000	-	-	-	377,000	
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	47,829,000	N	-	1,693,000	-	-	-	1,693,000	
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	14,499,000	N	-	406,000	-	-	-	406,000	
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	22,043,000	N	-	916,000	-	-	-	916,000	
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	26,586,000	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	1,567,000	N	-	29,000	-	-	-	29,000	
7	2003 A1: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Special Fund held by the Successor Agency pursuant to 2003 Indenture. Funds will be applied to 1st debt service payment on proposed 2014A&B bonds if refinancing is approved.	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 special fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	273,000	N	-	-	-	273,000	-	273,000	
8	2003 A2: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Special Fund held by the Successor Agency pursuant to 2003 Indenture. Funds will be applied to 1st debt service payment on proposed 2014A&B bonds if refinancing is approved.	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 special fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	1,282,000	N	-	-	-	1,282,000	-	1,282,000	
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	Reserves	12/1/2003	3/1/2033	Special Fund held by the Successor Agency pursuant to 2003 Indenture. Funds will be applied to 1st debt service payment on proposed 2014A&B bonds if refinancing is approved.	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 special fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	332,000	N	-	-	-	332,000	-	332,000	
10	2003 C: Reserve of Pledged Funds for Upcoming Payments	Reserves	10/1/2003	2/1/2032	Special Fund held by the Successor Agency pursuant to 2003 Indenture. Funds will be applied to 1st debt service payment on proposed 2014A&B bonds if refinancing is approved.	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 special fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	BWIP/WECIP	629,000	N	-	-	-	629,000	-	629,000	
11	2011 A: Reserve of Pledged Funds for Upcoming Payments	Reserves	5/1/2011	9/1/2041	Pledged Housing Set-Aside Fund held by the Successor Agency pursuant to Indenture	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	412,000	N	-	412,000	-	-	-	412,000	
12	2011 B: Reserve of Pledged Funds for Upcoming Payments	Reserves	5/1/2011	9/1/2041	Pledged Housing Set-Aside Fund held by the Successor Agency pursuant to Indenture	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	29,000	N	-	29,000	-	-	-	29,000	
13	Bond Trustee Fees	Fees	10/1/2003	9/1/2041	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	515,000	N	-	-	-	10,000	-	10,000	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Object 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						Six-Month Total
14	Bond Disclosure / Indenture Obligations	Fees	10/1/2003	9/1/2041	Various	Continuing disclosure & noticing under indentures	BWIP/WECIP	520,000	N	-	-	-	10,000	-	10,000
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	144,000	N	-	49,000	-	-	-	49,000
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 (80%) and Alameda Housing Authority (20%)	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	1,260,297	N	-	-	-	848,000	-	848,000
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.	BWIP/WECIP	150,036	N	-	150,036	-	-	-	150,036
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	-	Y	-	-	-	-	-	-
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	33,560,000	N	-	334,347	151,526	814,127	-	1,300,000
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	-	Y	-	-	-	-	-	-
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	-	Y	-	-	-	-	-	-
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	-	Y	-	-	-	-	-	-
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	-	Y	-	-	-	-	-	-
28	Independence Plaza Agreement	OPA/DDA/Construction	1/18/1989	1/1/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	19,320,000	N	-	-	-	766,000	-	766,000
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	-	47,500	-	-	-	47,500
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	-	-	-	-	-	-
37	Inclusionary Housing Contract*	Project Management Costs	1/1/2014	6/30/2014	HomeBricks	Prior denied item shown as retired	All	-	Y	-	-	-	-	-	-
38	BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*	Project Management Costs	1/1/2014	6/30/2014	City of Alameda	Prior denied item shown as retired	All	-	Y	-	-	-	-	-	-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Object 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						
39	BMR/Inclusionary Obligations - Legal Services *	Project Management Costs	1/1/2014	6/30/2014	Outside legal services	Prior denied item shown as retired	All	-	Y						
40	Alameda Point Collaborative (APC) Infrastructure Agreement	Project Management Costs	1/1/2014	6/30/2014	Alameda Point Collaborative	Prior denied item shown as retired	APIP	-	Y						
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	-	Y						
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	-	Y						
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	-	Y						
44	AT&T	Fees	1/1/2014	6/30/2014	AT&T	Prior denied item shown as retired	BWIP/WECIP	-	Y						
45	Reserve for future Excess Bond Proceeds Obligations	Reserves	7/1/2014	12/31/2014	Various	Retired	BWIP/WECIP	-	Y						
46	Successor Agency Administrative Costs	Admin Costs	1/1/2015	6/30/2015	Various	Successor Agency administrative cost allowance	All	105,700	N					105,700	105,700
47	Long Range Property Management Plan Legal Expenses	Property Dispositions	1/1/2015	6/30/2015	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	1/1/2015	6/30/2015	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	1/1/2015	6/30/2015	Consultants	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.	Retired	BWIP/WECIP	-	Y						
52	Excess Bond Proceeds Obligation: for Crosswalk	Improvement/Infrastructure	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	-	N						
53	Agreement Regarding Expenditure of Excess Bond Proceeds	Miscellaneous	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 projects as described in the agreement and consistent with the indenture.	BWIP/WECIP	1,000,000	N	1,000,000					1,000,000
54	Housing Entity Administrative Cost Allowance pursuant to H&S 34171 (p)	Admin Costs	7/1/2014	6/30/2015	City of Alameda Housing Authority	Retired	All	-	Y						
55	Bond refinance costs that are not contingent on closing of proposed 2014 Refunding Bonds	Professional Services	1/1/2015	6/30/2015	Various	This ROPS item reflects estimated non-contingent costs of the proposed bond refinancing including preparation of a fiscal consultant report and fees for obtaining a rating on the bonds. If the transaction closes, the costs will be paid from bond proceeds. If the transaction does not close the Successor Agency will be responsible for payment of these non-contingent costs during the 14-15B period.	BWIP/WECIP	74,000	N				74,000		74,000

**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/14)</b>	7,022,886	1,114,059	4,633,076	4,547,370	35,102	15,825		
2	<b>Revenue/Income (Actual 06/30/14)</b> RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014			-	-	116,424	2,831,297		
3	<b>Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	244,500		1,586,692	3,761,473	-	1,069,293		
4	<b>Retention of Available Cash Balance (Actual 06/30/14)</b> RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	6,778,386	1,114,059	3,046,384	785,897	151,526	1,321,297		
5	<b>ROPS 13-14B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						440,707	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	15,825	H6 represents carry forward of ROPS 13-14A PPA funds to the ROPS 14-15A period. RPTTF funding for ROPS 14-15A was offset by this amount.	
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	6,778,386	1,114,059	3,046,384	2,107,194	151,526	456,532		
8	<b>Revenue/Income (Estimate 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-	-	-	-	5,245,135		
9	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>	665,000	-	529,294	2,066,000	-	1,871,960		
10	<b>Retention of Available Cash Balance (Estimate 12/31/14)</b> RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	6,113,386	1,114,059	2,517,090	41,194	151,526	3,829,707	Column C consists of restricted bond proceeds including debt service reserve funds plus remaining proceeds identified as excess bond proceeds obligations on ROPS 14-15B. Column D includes debt service reserve funds on the 2011 housing bonds (proceeds have been expended). Column E includes approx. \$1.4 million in restricted funds identified for expenditure on ROPS 14-15B with the balance consisting of remaining restricted DDR balances. Column F, G and H: These funds need to be retained as 100% are identified for expenditure on ROPS 14-15B. Column H includes the ROPS 13-14B PPA amount to be offset against RPTTF allocated for ROPS 14-15B that needs to be retained to fund reported RPTTF obligation amounts.	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	-	-	-	-	-	-		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

A	B	Non-RPTTF Expenditures						RPTTF Expenditures											T	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 740,000	\$ 244,500	\$ 7,593,703	\$ 6,975,868	\$ -	\$ -	\$ 2,847,122	\$ 2,847,122	\$ 2,847,122	\$ 2,406,415	\$ 440,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,707		
1	2003 TAB Series A1,	-	-	376,000	376,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	2003 TAB Series A2,	-	-	1,671,000	1,669,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	2003 TAB Series B, current due to trustee	-	-	390,000	369,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	2003 TAB Series C, current due to trustee	-	-	907,000	906,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	2011 TAB Series A, current due to trustee	-	-	412,000	412,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	2011 TAB Series B, current due to trustee	-	-	29,000	27,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	2003 A1: Reserve of Pledged Funds for Upcoming Payments	-	-	272,000	272,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	2003 A2: Reserve of Pledged Funds for Upcoming Payments	-	-	916,703	916,703	-	-	364,297	364,297	364,297	364,297	-	-	-	-	-	-	-	-	
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	326,000	326,000	326,000	326,000	-	-	-	-	-	-	-	-	
10	2003 C: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	631,000	631,000	631,000	631,000	-	-	-	-	-	-	-	-	
11	2011 A: Reserve of Pledged Funds for Upcoming Payments	-	-	411,000	411,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	2011 B: Reserve of Pledged Funds for Upcoming Payments	-	-	28,000	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Bond Trustee Fees	-	-	-	-	-	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	
14	Bond Disclosure / Indenture Obligations	-	-	-	-	-	-	10,000	10,000	10,000	8,053	1,947	-	-	-	-	-	-	1,947	
15	2005-06 ERAF Loan / former RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	-	-	-	-	-	-	48,000	48,000	48,000	47,670	330	-	-	-	-	-	-	330	
16	Loan repayments pursuant to HSC section 34191.4 (b)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Loan for SERAF Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Bayport DDA	-	-	750,000	235,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Alameda Landing DDA	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Alameda Landing DDA Related: Stockpile Maintenance Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Alameda Landing DDA: Related Public Improvement Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Bridgeside DDA	-	-	-	-	-	-	600,000	600,000	600,000	521,664	78,336	-	-	-	-	-	-	78,336	
25	Bridgeside DDA: compliance	-	-	-	-	-	-	1,000	1,000	1,000	438	562	-	-	-	-	-	-	562	
26	Marina Village OPA	740,000	244,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Marina Village OPA: PM Staff (0.05 FTE) and OH allocation	-	-	-	-	-	-	8,000	8,000	8,000	-	8,000	-	-	-	-	-	-	8,000	
28	Independence Plaza Agreement	-	-	-	-	-	-	733,000	733,000	733,000	438,038	294,962	-	-	-	-	-	-	294,962	
29	Independence Plaza: PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	16,000	16,000	16,000	-	16,000	-	-	-	-	-	-	16,000	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 740,000	\$ 244,500	\$ 7,593,703	\$ 6,975,868	\$ -	\$ -	\$ 2,847,122	\$ 2,847,122	\$ 2,847,122	\$ 2,406,415	\$ 440,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,707	
35	Labor Agreement Obligations - pension and other long term obligations	-	-	-	-	-	-	47,500	47,500	47,500	47,500	-	-	-	-	-	-	-	-	-
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	-	-	116,000	115,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	16,000	16,000	16,000	-	16,000	-	-	-	-	-	-	16,000	-
43	Jack Capon Villa OPA - Legal Services	-	-	-	-	-	-	10,500	10,500	10,500	930	9,570	-	-	-	-	-	-	9,570	-
44	AT&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Reserve for future Excess Bond Proceeds Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Successor Agency Administrative Costs	-	-	200,000	130,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	Long Range Property Management Plan Legal Expenses	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	-	5,000	-
48	Long Range Property Management Plan Staff Expenses	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	-	5,000	-
49	Long Range Property Management Plan Consultant Expenses	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	-	5,000	-
50	Property Disposition Related Expenses Including Cleanup and Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	East Bay Regional Park District Accumulated Pass Through Funds Held in Trust Since 1991	-	-	115,000	105,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								15,825	15,825	15,825	15,825	-	-	-	-	-	-	-	-	Reflects carry forward of the ROPS 13-14A PPA funds and avoids double counting as a 13-14B PPA. The 13-14A PPA is included as available RPTTF per the instructions. This line is needed to prevent it from being counted again as a 13-14B PPA.

