

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

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

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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 1,808,605</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	1,540,729
D	Other Funding (ROPS Detail)	267,876
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 3,390,408</b>
F	Non-Administrative Costs (ROPS Detail)	3,288,715
G	Administrative Costs (ROPS Detail)	101,693
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 5,199,013</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	3,390,408
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(111,930)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 3,278,478</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	3,390,408
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>3,390,408</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.

Name	Title
/s/	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	\$ 192,855,647 25,763,000	N	\$ -	\$1,540,729 411,463	\$267,876	\$ 3,288,715	\$101,693	\$ 5,199,013 411,463
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	1,539,000	N	-	28,419	-	-	-	\$ 28,419
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	411,463	N	-	411,463	-	-	-	\$ 411,463
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	28,419	N	-	28,419	-	-	-	\$ 28,419
13	Bond Trustee Fees	Fees	10/1/2003	9/1/2041	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	520,000	N	-	-	-	10,000	-	\$ 10,000
14	Bond Disclosure / Indenture Obligations	Fees	10/1/2003	9/1/2041	Various	Continuing disclosure & noticing under indentures	BWIP/WECIP	390,000	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	48,022	N	-	-	-	48,022	-	\$ 48,022
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	-	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	31,700,000	N	-	660,965	267,876	481,159	-	\$ 1,410,000

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	-	-	-	-	-	\$ -
28	Independence Plaza Agreement	OPA/DDA/Construction	1/18/1989	1/1/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	18,320,000	N	-	-	-	740,000	-	\$ 740,000
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	760,000	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	-	-	-	-	-	\$ -
46	Successor Agency Administrative Costs	Admin Costs	7/1/2015	12/31/2015	Various	Successor Agency administrative cost allowance	All	101,693	N	-	-	-	-	101,693	\$ 101,693
47	Long Range Property Management Plan and Property Disposition Legal Expenses	Property Dispositions	7/1/2015	12/31/2015	Outside legal services	Legal expense related to preparation, review and implementation of the long range property management plan including drafting of related documents for disposition of the property.	All	30,000	N	-	-	-	30,000	-	\$ 30,000
48	Long Range Property Management Plan and Property Disposition Staff Expenses	Property Dispositions	7/1/2015	12/31/2015	City of Alameda	Staff expense related to preparation, review and implementation of the long range property management plan	All	-	N	-	-	-	-	-	\$ -
49	Long Range Property Management Plan and Property Disposition Consultant Expenses	Property Dispositions	7/1/2015	12/31/2015	Consultants	Consultant expenses related to preparation and implementation of the long range property management plan including appraisal and other disposition related expenses.	All	50,000	N	-	-	-	50,000	-	\$ 50,000
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	-	Y	-	-	-	-	-	\$ -
56	2014 Bonds, Series A and B, current payment due to Trustee	Refunding Bonds Issued After 6/27/12	12/23/2014	9/1/2033	MUFG, Union Bank NA	Amount due to trustee for current ROPS period payment.	BWIP/WECIP	68,291,000	N	-	-	-	924,534	-	\$ 924,534
57	2014 Bonds, Series A and B, required reserve for upcoming principal payment	Refunding Bonds Issued After 6/27/12	12/23/2014	9/1/2033	MUFG, Union Bank NA	Reserve of one-half of annual principal payment to be reflected on each January to June ROPS pursuant to Indenture Section 5.01 (k)	BWIP/WECIP	947,500	N	-	-	-	947,500	-	\$ 947,500

**Alameda City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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.									
A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>	862,818	57,742,112	1,630,694	892,320	179,682	536,016	D1 includes funds in escrow from the proceeds of the 2014 Refunding bonds along with other escrow deposits for purposes of calling the 2003 A1, A2, B, and C bonds in January and March 2015. Also included in D1 is the debt service reserve fund for the 2011 Bonds.	
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	290	-	-	-	257,346	4,703,120	Income includes payment on a loan made by the former Agency pursuant to the DDA for the Alameda Theater and Parking Garage Project as well as interest earnings.	
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	863,108	56,613,599	397,475	481,075	151,526	2,867,730	D3 represents application of funds in escrow from the proceeds of the 2014 Refunding bonds along with other escrow deposits to call the 2003 A1, A2, B and C bonds in January and March 2015.	
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	1,128,513	1,233,219	411,245	285,502	2,164,167		
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						111,930	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,309	H6 represents carry forward of ROPS 14-15A PPA funds to the ROPS 15-16A period. RPTTF funding for ROPS 15-16A was offset by this amount.	
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 1,128,513	\$ 1,233,219	\$ 2,575,412	\$ 285,502	\$ 207,239		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	-	-	-	-	-	3,712,168	RPTTF amount reported at H8 was distributed June 2015 for 15-16A obligations.	
9	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</b>	-	-	369,990	2,574,293	17,626	2,927,477		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	1,128,513	863,229	1,119	267,876	991,930	Column D includes debt service reserve funds on the 2011 housing bonds (proceeds have been expended). Column E includes approx. \$0.7 million in restricted funds identified for expenditure on ROPS 15-16B 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 15-16B. Column H includes \$880k in RPTTF reserved for bond payments on ROPS 15-16A and the ROPS 14-15B PPA amount to be offset against RPTTF allocated for ROPS 15-16B which needs to be retained to fund reported RPTTF obligation amounts.	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																		T	
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 15-16B Requested RPTTF)	SA Comments		
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin				Admin					Net Difference (M+R)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	RPTTF Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available				Actual
		\$ 1,000,000	\$ 863,108	\$ 4,719,847	\$ 1,319,550	\$ 151,526	\$ 151,526	\$ 5,038,127	\$ 5,038,127	\$ 5,038,127	\$ 4,967,186	\$ 70,941	\$ 105,700	\$ 105,700	\$ 105,700	\$ 64,711	\$ 40,989	\$ 111,930	
1	2003 TAB Series A1, current due to trustee	-	-	377,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	Items 1 - 4 represent funds reserved on ROPS 14-15A and originally required to make 2003 bond payments on ROPS 14-15B. With the 2014 Refunding, all reserves pledged to the 2003 Bonds were transferred into an escrow for the refunding on Dec. 23, 2014 (ROPS 14-15A period) and applied to refund the 2003 A1, A2, B, and C bonds.
2	2003 TAB Series	-	-	1,693,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	see above
3	2003 TAB Series B, current due to trustee	-	-	406,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	see above
4	2003 TAB Series C, current due to trustee	-	-	916,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	see above
5	2011 TAB Series A, current due to trustee	-	-	412,000	411,371	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
6	2011 TAB Series B, current due to trustee	-	-	29,000	28,510	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
7	2003 A1: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	273,000	273,000	\$ 273,000	273,000	\$ -	-	-	-	-	-	\$ -	ROPS items 7-10 represent funds reserved on ROPS 14-15B for debt service on the 2003 Bonds. Following the 2014 Refunding, funds were applied to make debt service payments on the 2014 Refunding Bonds in the 14-15B period and fund required reserves for debt service on the 2014 bonds paid during the 15-16A period.
8	2003 A2: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	1,282,000	1,282,000	\$ 1,282,000	1,282,000	\$ -	-	-	-	-	-	\$ -	see above
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	332,000	332,000	\$ 332,000	332,000	\$ -	-	-	-	-	-	\$ -	see above
10	2003 C: Reserve of Pledged Funds for Upcoming Payments	-	-	-	-	-	-	629,000	629,000	\$ 629,000	629,000	\$ -	-	-	-	-	-	\$ -	see above
11	2011 A: Reserve of Pledged Funds for Upcoming Payments	-	-	412,000	412,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
12	2011 B: Reserve of Pledged Funds for Upcoming Payments	-	-	29,000	29,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
13	Bond Trustee Fees	-	-	-	-	-	-	10,000	10,000	\$ 10,000	4,055	\$ 5,945	-	-	-	-	-	\$ 5,945	-
14	Bond Disclosure / Indenture Obligations	-	-	-	-	-	-	10,000	10,000	\$ 10,000	4,841	\$ 5,159	-	-	-	-	-	\$ 5,159	-

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

**ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,000,000	\$ 863,108	\$ 4,719,847	\$ 1,319,550	\$ 151,526	\$ 151,526	\$ 5,038,127	\$ 5,038,127	\$ 5,038,127	\$ 4,967,186	\$ 70,941	\$ 105,700	\$ 105,700	\$ 105,700	\$ 64,711	\$ 40,989	\$ 111,930		
15	2005-06 ERAF Loan / former RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	-	-	48,000	47,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Loan repayments pursuant to HSC section 34191.4 (b)	-	-	-	-	-	-	848,000	848,000	848,000	848,000	-	-	-	-	-	-	-	-	
17	Loan for SERAF Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Bayport DDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Alameda Landing DDA	-	-	334,347	334,347	151,526	151,526	814,127	814,127	814,127	814,127	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	766,000	766,000	766,000	766,000	-	-	-	-	-	-	-	-	
33	Boatworks Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Labor Agreement Obligations - pension and other long term obligations	-	-	47,500	47,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Guyton Judgment and Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Inclusionary Housing Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	BMR/Inclusionary Obligations PM (0.06 FTE) and OH allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	BMR/Inclusionary Obligations - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Alameda Point Collaborative (APC) Infrastructure Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	RPTTF Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	RPTTF Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,000,000	\$ 863,108	\$ 4,719,847	\$ 1,319,550	\$ 151,526	\$ 151,526	\$ 5,038,127	\$ 5,038,127	\$ 4,967,186	\$ 70,941	\$ 105,700	\$ 105,700	\$ 105,700	\$ 64,711	\$ 40,989	\$ 111,930			
41	Jack Capon Villa (2216 Lincoln) OPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Jack Capon Villa OPA - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	AT&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	Reserve for future Excess Bond Proceeds Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Long Range Property Management Plan and Property Disposition Legal Expenses	-	-	5,000	3,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	Long Range Property Management Plan and Property Disposition Staff Expenses	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Long Range Property Management Plan and Property Disposition Consultant Expenses	-	-	5,000	4,970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Property Disposition Related Expenses Including Cleanup and Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Excess Bond Proceeds Obligation for Crosswalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	Agreement Regarding Expenditure of Excess Bond Proceeds	1,000,000	863,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	Housing Entity Administrative Cost Allowance pursuant to H&S 34171 (p)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	Bond refinance costs that are not contingent on closing of proposed 2014 Refunding Bonds	-	-	-	-	-	-	74,000	74,000	14,163	59,837	-	-	-	-	-	-	59,837	-	