

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Alameda County  
**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,076,653</b>	<b>\$ 471,409</b>	<b>\$ 2,548,062</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,076,653	471,409	2,548,062
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 127,650</b>	<b>\$ 2,253,350</b>	<b>\$ 2,381,000</b>
F RPTTF	2,650	2,128,350	2,131,000
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,204,303</b>	<b>\$ 2,724,759</b>	<b>\$ 4,929,062</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

*Christia Katz Mulvey, Vice Chairperson*  
 Name Title

DocuSigned by:  
 /s/ *Christia Katz Mulvey* 1/19/2023  
 Signature Date

**Alameda County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					Q 23-24A Total	ROPS 23-24B (Jan - Jun)					W 23-24B Total
											Fund Sources						Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
								\$30,547,147		\$4,929,062	\$-	\$2,076,653	\$-	\$2,650	\$125,000	\$2,204,303	\$-	\$471,409	\$-	\$2,128,350	\$125,000	\$2,724,759
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	02/01/2006	02/01/2036	Wells Fargo Bank	Bonds issued to fund public improvement project	Eden	29,269,569	N	\$3,731,594	-	1,605,244	-	-	-	\$1,605,244	-	-	-	2,126,350	-	\$2,126,350
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	32,035	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	52,725	N	\$2,650	-	-	-	2,650	-	\$2,650	-	-	-	-	-	\$-
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture	Professional Services	05/24/2011	12/31/2024	Ross Drulis Cusenbery	Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program	Eden & Joint	571,652	N	\$571,652	-	285,826	-	-	-	\$285,826	-	285,826	-	-	-	\$285,826
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	371,166	N	\$371,166	-	185,583	-	-	-	\$185,583	-	185,583	-	-	-	\$185,583
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	07/01/2013	02/01/2036	CDA	Admin		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

**Alameda County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	8,075	-	1,318,080	408,828	963,477	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	1			74,005	5,294,260	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			74,676	4,700	2,225,525	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,243,404	-	1,532,642	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$8,076</b>	<b>\$-</b>	<b>\$-</b>	<b>\$478,133</b>	<b>\$2,499,570</b>	

**Alameda County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	
2	
3	
4	
24	
29	
30	

SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET  
ROPS 23-24 (July 1, 2023 – June 20, 2024)

Salaries and Benefits	\$130,000
Office Expense (Rent, Supplies, ITD)	\$30,000
Prof & Specialized Services	\$10,000
Admin & Financial Services	\$75,000
Interdepartmental Charge: County Counsel	\$5,000
<b>Total Successor Agency Admin Budget</b>	<b><u>\$250,000</u></b>