

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Alameda County

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,208,269	\$ 625,300	\$ 2,833,569
B Bond Proceeds	-	-	-
C Reserve Balance	2,208,269	625,300	2,833,569
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,759,550	\$ 2,252,487	\$ 4,012,037
F RPTTF	1,634,550	2,127,487	3,762,037
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,967,819	\$ 2,877,787	\$ 6,845,606

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.

Name Title

/s/ _____
Signature Date

Alameda County
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,474,160		\$6,845,606	\$-	\$2,208,269	\$-	\$1,634,550	\$125,000	\$3,967,819	\$-	\$625,300	\$-	\$2,127,487	\$125,000	\$2,877,787
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	33,474,588	N	\$3,708,456	-	1,582,969	-	-	-	\$1,582,969	-	-	-	2,125,487	-	\$2,125,487
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Constultant	Disclosure Report pursuant to Bond covenant	Eden	36,025	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	57,025	N	\$2,150	-	-	-	2,150	-	\$2,150	-	-	-	-	-	\$-
4	Mt Eden Annexation Project	Improvement/ Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	3,405,922	N	\$1,632,400	-	-	-	1,632,400	-	\$1,632,400	-	-	-	-	-	\$-
24	Muller & Caulfield Architects	Professional Services	05/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Fire station	Eden & Joint	823,304	N	\$823,304	-	411,652	-	-	-	\$411,652	-	411,652	-	-	-	\$411,652
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	427,296	N	\$427,296	-	213,648	-	-	-	\$213,648	-	213,648	-	-	-	\$213,648
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 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	7,799		3,084,240	217,192	644,998	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	162			113,048	5,646,187	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			1,486,938	24,850	3,213,550	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,597,302	305,390	2,021,049	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$7,961	\$-	\$-	\$-	\$1,056,586	

Alameda County
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	
4	
24	Contract Assigned to Ross Drulis Cusenbery. SA approved January 5, 2021. Remaining work includes San Lorenzo Fire Station Design and Wayfinding Program.
29	
30	Maximum admin budget required to manage San Lorenzo Fire Station design process, wayfinding program completion and public plaza design process.

EXHIBIT B

**SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
ROPS 21-22 (July 1, 2021 - June 30, 2022)**

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
Total Successor Agency Admin Budget	<u>\$250,000</u>