

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Alameda City

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,796,696	\$ -	\$ 3,796,696
B Bond Proceeds	-	-	-
C Reserve Balance	3,537,344	-	3,537,344
D Other Funds	259,352	-	259,352
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,766,439	\$ 6,143,104	\$ 8,909,543
F RPTTF	2,670,689	6,047,354	8,718,043
G Administrative RPTTF	95,750	95,750	191,500
H Current Period Enforceable Obligations (A+E)	\$ 6,563,135	\$ 6,143,104	\$ 12,706,239

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 City
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$125,723,969		\$12,706,239	\$-	\$3,537,344	\$259,352	\$2,670,689	\$95,750	\$6,563,135	\$-	\$-	\$-	\$6,047,354	\$95,750	\$6,143,104
13	Bond Trustee Fees	Fees	10/01/2003	09/01/2041	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	190,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
14	Bond Disclosure / Indenture Obligations	Fees	10/01/2003	09/01/2041	Various	Continuing disclosure & noticing under indentures	BWIP/WECIP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Alameda Landing DDA	OPA/DDA/ Construction	12/05/2006	04/01/2049	Catellus Alameda Development, LLC (successor in interest to Palmtree Acquisition Corp.)	DDA for mixed use project	All	8,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Alameda Landing DDA: Related Public Improvement Obligations	OPA/DDA/ Construction	12/05/2006	04/01/2049	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.	All	1,875,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	Independence Plaza Agreement	OPA/DDA/ Construction	01/18/1989	01/01/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	7,886,675	N	\$2,886,976	-	-	-	1,443,488	-	\$1,443,488	-	-	-	1,443,488	-	\$1,443,488
33	Boatworks Settlement Agreement	Litigation	10/05/2010	06/18/2042	Francis & Catherine Collins	Housing and Non-housing Project	BWIP/WECIP	4,500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Obligation. Obligation limited to tax increment generated by project. None projected this period.																
34	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	Litigation	10/05/2010	06/18/2042	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	Guyton Judgment and Settlement Agreement and the Alameda Unified School District Agreement subject to its terms	Litigation	04/25/1990	01/01/2046	Island City Development, Alameda Unified School District and other parties engaged for purposes of implementing the terms of the agreements	Affordable housing production / funding agreement. Remaining obligation is approximately 300 units. Island City Development is an affiliated non-profit corporation of the Housing Authority of the City of Alameda.	All	37,058,000	N	\$1,474,053	-	-	259,352	1,214,701	-	\$1,474,053	-	-	-	-	-	\$-
46	Successor Agency Administrative Costs	Admin Costs	07/01/2022	06/30/2023	Various	Successor Agency administrative cost allowance	All	191,500	N	\$191,500	-	-	-	-	95,750	\$95,750	-	-	-	-	95,750	\$95,750
47	Long Range Property Management Plan and	Property Dispositions	07/01/2022	06/30/2023	Outside legal services	Legal expense related to long range property management	All	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Property Disposition Legal Expenses					plan implementation including drafting of related documents for disposition of the property.																
56	2014 Bonds, Series A and B, current payment due to Trustee	Refunding Bonds Issued After 6/27/12	12/23/2014	09/01/2033	MUFG, Union Bank NA	Amount due to trustee for current ROPS period payment.	BWIP/ WECIP	44,891,451	N	\$3,758,670	-	3,010,853	-	-	-	\$3,010,853	-	-	-	747,817	-	\$747,817
57	2014 Bonds, Series A and B, required reserve for upcoming payment	Refunding Bonds Issued After 6/27/12	12/23/2014	09/01/2033	MUFG, Union Bank NA	Reserve required to be reflected on each January ROPS pursuant to the First Supplemental Indenture of Trust, Section 5.01 (I). Amount corresponds to the annual principal payment and second interest payment due September 1.	BWIP/ WECIP	3,052,817	N	\$3,052,817	-	-	-	-	-	\$-	-	-	-	3,052,817	-	\$3,052,817
58	2017 Bonds, current payment due to Trustee	Refunding Bonds Issued After 6/27/12	06/07/2017	09/01/2041	MUFG, Union Bank NA	Amount due to trustee for current ROPS period payment.	BWIP/ WECIP	17,425,110	N	\$759,357	-	526,491	-	-	-	\$526,491	-	-	-	232,866	-	\$232,866
59	2017 Bonds, required reserve for upcoming payment	Refunding Bonds Issued After 6/27/12	06/07/2017	09/01/2041	MUFG, Union Bank NA	Reserve required to be reflected on each January ROPS pursuant to the First Supplemental Indenture of Trust, Section 5.01 (I).	BWIP/ WECIP	557,866	N	\$557,866	-	-	-	-	-	\$-	-	-	-	557,866	-	\$557,866

Alameda City
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			3,759,175	632,201	1,193,427	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				259,352	10,941,106	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			3,319,293	115,774	7,963,242	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			439,882	775,779	4,143,857	Col E includes \$439,882 reserves used to fund ROPS 20-21A. Column F includes \$232,899 used to fund ROPS 20-21A, \$283,528 to fund ROPS 21-22A, and \$259,352 identified to fund ROPS 22-23. Col G includes \$3,406,650 used for 20-21 bond payments + \$311,329 in PPA funds applied to ROPS 20-21 + 425,878 in 18-19 PPA funds applied to fund ROPS 21-22. All amounts must be retained for enforceable obligations.

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
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	Fund Sources				Comments	
Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
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		
5	<p>ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC</p>		No entry required			27,434	offset to RPTTF allocation for FY 22-23
6	<p>Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$-	\$-	\$-	

Alameda City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
13	
14	Identified as retired as costs are being included as part of the administrative budget.
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33	The City of Alameda has taken the position in litigation brought by the successor-in-interest to the Boatworks Settlement Agreement that the Agreement has expired. Boatworks, LLC vs City of Alameda, et al, Alameda County Superior Court Case No. RG16823346. However, pursuant to the Superior Courts November 3, 2016, order granting preliminary injunction, which included a finding that the agreement may not have expired, the Successor Agency is continuing to list this settlement as an obligation.
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Successor Agency to the
Community Improvement Commission of the City of Alameda

Administrative Budget for July 1, 2022 - June 30, 2023

	First 6-Month Budgeted Amount	Second 6-Month Budgeted Amount	12-Month Budgeted Total
Administration (City Clerk, Human Resources, City Attorney's Office, Finance, City Manager's Office, IT, telecom, facilities maintenance, etc.) *	40,700	40,700	81,400
Community Development Salaries & Benefits	33,050	33,050	66,100
Consulting Services			
KMA, Inc.	15,000	15,000	30,000
Legal Services	3,500	3,500	7,000
Worker's Compensation Claims & Administration	3,500	3,500	7,000
Total	<u>95,750</u>	<u>95,750</u>	<u>191,500</u>

* Amounts are based on the FY 22-23 Cost Allocation Plan.

** Salaries and benefits for the following roles:

Director (10%)

Accounting Technician (5%)

Community Development Program Manager(5%)

Office Assistant (5%)