

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Alameda County
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,890,169	\$ 2,351,274	\$ 4,241,443
B Bond Proceeds	-	-	-
C Reserve Balance	1,890,169	2,351,274	4,241,443
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 66,650	\$ 62,500	\$ 129,150
F RPTTF	4,150	-	4,150
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,956,819	\$ 2,413,774	\$ 4,370,593

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 Chair
 Name Title

/s/ *[Signature]* 1/18/2024
 Signature Date

Alameda County
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$29,314,907		\$4,370,593	\$-	\$1,890,169	\$-	\$4,150	\$62,500	\$1,956,819	\$-	\$2,351,274	\$-	\$-	\$62,500	\$2,413,774
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	28,299,206	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	30,500	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	50,075	N	\$2,150	-	-	-	2,150	-	\$2,150	-	-	-	-	-	\$-
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	440,277	N	\$140,000	-	100,000	-	-	-	\$100,000	-	40,000	-	-	-	\$40,000
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	369,849	N	\$369,849	-	184,925	-	-	-	\$184,925	-	184,924	-	-	-	\$184,924
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	07/01/2013	02/01/2036	CDA	Admin		125,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500

Alameda County
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	8,076		1,243,404	478,133	2,499,570	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	6			44,526	3,293,583	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			173,329		2,288,489	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,070,075		1,555,326	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,082	\$-	\$-	\$522,659	\$1,949,338	

Alameda County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
2	
3	
24	
29	
30	

**SUCCESSOR AGENCY TO THE
ALAMEDA COUNTY
REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
ROPS 24-25 (July 1, 2024 - June 30, 2025)**

Salaries and Benefits	\$65,000
Office Expense (Rent, Supplies, ITD)	\$15,000
Prof & Specialized Services	\$5,000
Admin & Financial Services	\$37,500
Interdepartmental Charge: County Counsel	\$2,500
Total Successor Agency Admin Budget	<u>\$125,000</u>