

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Alameda County

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,212,607	\$ 649,638	\$ 2,862,245
B Bond Proceeds	-	-	-
C Reserve Balance	2,212,607	649,638	2,862,245
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,226,225	\$ 2,255,813	\$ 5,482,038
F RPTTF	3,101,225	2,130,813	5,232,038
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,438,832	\$ 2,905,451	\$ 8,344,283

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$42,120,074		\$8,344,283	\$-	\$2,212,607	\$-	\$3,101,225	\$125,000	\$5,438,832	\$-	\$649,638	\$-	\$2,130,813	\$125,000	\$2,905,451
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	35,579,900	N	\$3,687,657	-	1,562,969	-	-	-	\$1,562,969	-	-	-	2,124,688	-	\$2,124,688
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Constultant	Disclosure Report pursuant to Bond covenant	Eden	40,000	N	\$3,975	-	-	-	-	-	\$-	-	-	-	3,975	-	\$3,975
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	60,400	N	\$3,375	-	-	-	1,225	-	\$1,225	-	-	-	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	4,890,498	N	\$3,100,000	-	-	-	3,100,000	-	\$3,100,000	-	-	-	-	-	\$-
6	Loan to RCD (JPA Hsg)	OPA/DDA/ Construction	07/27/2010	12/31/2070	Ashland Family Housing, LP	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Community Development Agency	Project Management Costs	07/27/2010	06/30/2016	CDA	CDA Project Management	Joint	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Muller & Caulfield Architects	Professional Services	05/24/2011	12/31/2017	Muller & Caulfield Architects	Architectural Services - Cherryland Fire station	Eden & Joint	848,436	N	\$848,436	-	424,218	-	-	-	\$424,218	-	424,218	-	-	-	\$424,218
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2017	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	450,840	N	\$450,840	-	225,420	-	-	-	\$225,420	-	225,420	-	-	-	\$225,420
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 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,716		3,355,144	215,998	542,437	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	83			80,194	5,380,985	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			270,904	79,000	3,254,225	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,084,240	217,192	2,024,199	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$7,799	\$-	\$-	\$-	\$644,998	

Alameda County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
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24	
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