

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.

Barbara Halliday, Chairperson
 Name Title

DocuSigned by:
 /s/ Barbara Halliday 1/20/2022
 Signature Date

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 22-23 Total	L ROPS 22-23A (Jul - Dec)				M ROPS 22-23B (Jan - Jun)				W 22-23B Total			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	
																						Q 22-23A Total
34	Boatworks Project Settlement / Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	Litigation	10/05/2010	06/18/2042	Contractor not selected	C/C 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
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

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 22-23 Total	L ROPS 22-23A (Jul - Dec)				M ROPS 22-23B (Jan - Jun)				W 22-23B Total				
											Bond Proceeds	Reserve Balance	Other Funds	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	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	-	-	-	747,817	-	-	-	-	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 (f). 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	-	\$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	-	-	-	232,866	-	-	-	-	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 (f).	BWIP/ WECIP	557,866	N	\$557,866	-	-	-	-	-	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)

A	B	C				E		F	G	H
		D		Fund Sources		Other Funds	RPTTF	RPTTF	Comments	
		Bond Proceeds	Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.					
	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							
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 (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	
		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
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		27,434	offset to RPTTF allocation for FY 22-23
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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	95,750	95,750	191,500

* 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%)