

**Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary
Filed for the January 1, 2024 through June 30, 2024 Period**

Successor Agency: Merced City

County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 23-24B Authorized Amounts	ROPS 23-24B Requested Adjustments	ROPS 23-24B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 292,787	\$ 364,387	\$ 657,174
F RPTTF	227,787	334,387	562,174
G Administrative RPTTF	65,000	30,000	95,000
H Current Period Enforceable Obligations (A+E)	\$ 292,787	\$ 364,387	\$ 657,174

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

Merced City
Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - ROPS Detail
January 1, 2024 through June 30, 2024

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$18,705,363	\$-	\$-	\$-	\$227,787	\$65,000	\$292,787	\$-	\$-	\$-	\$334,387	\$30,000	\$364,387	
2	Project Area #2/2003 TAB	Bonds Issued On or Before 12/31/10	\$2,110,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Project Area #2/Trustee Services	Fees	\$3,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
4	Project Area #2/ Continuing Disclosure CAB portion	Fees	\$5,250	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Project Area #2/Costco, Inc. DDA-Brownfield	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
10	Project Area #2/Merced Center DDA's	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	Gateways/Cost of Continuing Disclosure	Fees	\$5,250	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
18	Property, Development Rights & Environmental Indemnity Obligations	OPA/DDA/ Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	Project Area #2 Annual Audit Fees	Fees	\$6,135	-	-	-	-	-	\$-	-	-	-	515	-	\$515	The audit fees increased to \$13,300 for the FY22-23 audit
46	Gateways/Annual Audit Fees	Fees	\$6,135	-	-	-	-	-	\$-	-	-	-	515	-	\$515	The audit fees increased to \$13,300 for the FY22-23 audit
55	Project Area #2/Provost & Pritchard Testing	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Project Area #2/Provost & Pritchard Testing	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
73	DLA Legal Counsel	Legal	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-	
75	Project # 2/Lease of DLA property to Costco for Parking Lot Option to Purchase same	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
76	R Street Remediation	Remediation	\$153,143	-	-	-	-	-	\$-	-	-	-	333,357	-	\$333,357	An additional amount is allocated to additional drilling and laboratory testing subcontracting.
90	Costco Property and remediation activities	Property Maintenance	\$15,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
94	DLA Administration Costs	Admin Costs	\$130,000	-	-	-	-	-	\$-	-	-	-	-	30,000	\$30,000	An additional \$30,000 is being requested due to the transition of the DLA over the City and the anticipation of

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															additional City personnel costs necessary to perform the transition.	
100	Gateways Tax Allocation Refunding Bonds 2015 Series A	Refunding Bonds Issued After 6/27/12	\$16,244,450	-	-	-	215,287	-	\$215,287	-	-	-	-	-	\$-	
102	Gateways/Trustee Services	Fees	\$2,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
105	Conveyance costs	Property Dispositions	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	