

# EXHIBIT 1

## Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

**Successor Agency:** Alameda City

**County:** Alameda

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 26-27A Total<br>(July -<br>December) | 26-27B Total<br>(January -<br>June) | ROPS 26-27<br>Total  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                 | <b>\$ 4,554,617</b>                  | <b>\$ -</b>                         | <b>\$ 4,554,617</b>  |
| B Bond Proceeds                                                            | -                                    | -                                   | -                    |
| C Reserve Balance                                                          | 3,887,147                            | -                                   | 3,887,147            |
| D Other Funds                                                              | 667,470                              | -                                   | 667,470              |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>               | <b>\$ 1,761,052</b>                  | <b>\$ 4,834,606</b>                 | <b>\$ 6,595,658</b>  |
| F RPTTF                                                                    | 1,676,772                            | 4,750,326                           | 6,427,098            |
| G Administrative RPTTF                                                     | 84,280                               | 84,280                              | 168,560              |
| <b>H Current Period Enforceable Obligations (A+E)</b>                      | <b>\$ 6,315,669</b>                  | <b>\$ 4,834,606</b>                 | <b>\$ 11,150,275</b> |

### 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 Murray, Chairperson  
Name Title

/s/ [Signature] 1/23/2026  
Signature Date

**Alameda City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

| A      | B                                                                                                                | C                     | D                        | E                          | F                                                                                                  | G                                                                                                                                                                                                                                  | H            | I                            | J       | K                | M                       | N           | O           | P           | Q            | U                       | V           | W            |
|--------|------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|----------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-------------|-------------|-------------|--------------|-------------------------|-------------|--------------|
| Item # | Project Name                                                                                                     | Obligation Type       | Agreement Execution Date | Agreement Termination Date | Payee                                                                                              | Description                                                                                                                                                                                                                        | Project Area | Total Outstanding Obligation | Retired | ROPS 26-27 Total | ROPS 26-27A (Jul - Dec) |             |             |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |             | 26-27B Total |
|        |                                                                                                                  |                       |                          |                            |                                                                                                    |                                                                                                                                                                                                                                    |              |                              |         |                  | Fund Sources            |             |             |             |              | Fund Sources            |             |              |
|        |                                                                                                                  |                       |                          |                            |                                                                                                    |                                                                                                                                                                                                                                    |              |                              |         |                  | Reserve Balance         | Other Funds | RPTTF       | Admin RPTTF |              | RPTTF                   | Admin RPTTF |              |
|        |                                                                                                                  |                       |                          |                            |                                                                                                    |                                                                                                                                                                                                                                    |              | \$87,045,066                 |         | \$11,150,275     | \$3,887,147             | \$667,470   | \$1,676,772 | \$84,280    | \$6,315,669  | \$4,750,326             | \$84,280    | \$4,834,606  |
| 13     | Bond Trustee Fees                                                                                                | Fees                  | 10/01/2003               | 09/01/2041                 | U. S. Bank, N. A./ Trustee                                                                         | Trustee fees for SA tax allocation bonds                                                                                                                                                                                           | BWIP/ WECIP  | 120,000                      | N       | \$8,000          | -                       | -           | 4,000       | -           | \$4,000      | 4,000                   | -           | \$4,000      |
| 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. | All          | 1,875,000                    | N       | \$-              | -                       | -           | -           | -           | \$-          | -                       | -           | \$-          |
| 28     | Independence Plaza Agreement                                                                                     | OPA/DDA/ Construction | 01/18/1989               | 01/01/2046                 | Alameda Housing Authority                                                                          | Affordable Hsg Project Obligation                                                                                                                                                                                                  | BWIP/ WECIP  | 1,340,242                    | N       | \$1,340,242      | -                       | 667,470     | 672,772     | -           | \$1,340,242  | -                       | -           | \$-          |
| 33     | Boatworks Settlement Agreement                                                                                   | Litigation            | 10/05/2010               | 06/18/2042                 | Francis & Catherine Collins                                                                        | Housing and Non-housing Project Obligation. Obligation limited to tax increment generated by project.                                                                                                                              | BWIP/ WECIP  | 4,500,000                    | N       | \$-              | -                       | -           | -           | -           | \$-          | -                       | -           | \$-          |
| 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                                          | Litigation            | 04/25/1990               | 01/01/2046                 | Island City Development, Alameda Unified School District and other parties engaged for purposes of | Affordable housing production / funding agreement. Island City Development is an affiliated non-profit corporation of the Housing Authority of the City of Alameda.                                                                | All          | 30,919,947                   | N       | \$1,000,000      | -                       | -           | 1,000,000   | -           | \$1,000,000  | -                       | -           | \$-          |

| A      | B                                                                 | C                                    | D                        | E                          | F                                        | G                                                                                                                                                                                                            | H            | I                            | J       | K                | M                       | N           | O     | P           | Q            | U                       | V           | W            |
|--------|-------------------------------------------------------------------|--------------------------------------|--------------------------|----------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-------------|-------|-------------|--------------|-------------------------|-------------|--------------|
| Item # | Project Name                                                      | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                                    | Description                                                                                                                                                                                                  | Project Area | Total Outstanding Obligation | Retired | ROPS 26-27 Total | ROPS 26-27A (Jul - Dec) |             |       |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |             | 26-27B Total |
|        |                                                                   |                                      |                          |                            |                                          |                                                                                                                                                                                                              |              |                              |         |                  | Fund Sources            |             |       |             |              | Fund Sources            |             |              |
|        |                                                                   |                                      |                          |                            |                                          |                                                                                                                                                                                                              |              |                              |         |                  | Reserve Balance         | Other Funds | RPTTF | Admin RPTTF |              | RPTTF                   | Admin RPTTF |              |
|        | District Agreement subject to its terms                           |                                      |                          |                            | implementing the terms of the agreements |                                                                                                                                                                                                              |              |                              |         |                  |                         |             |       |             |              |                         |             |              |
| 46     | Successor Agency Administrative Costs                             | Admin Costs                          | 07/01/2026               | 06/30/2027                 | Various                                  | Successor Agency administrative cost allowance                                                                                                                                                               | All          | 168,560                      | N       | \$168,560        | -                       | -           | -     | 84,280      | \$84,280     | -                       | 84,280      | \$84,280     |
| 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                 | U. S. Bank, N. A./ Trustee               | Amount due to trustee for current ROPS period payment.                                                                                                                                                       | BWIP/ WECIP  | 29,841,625                   | N       | \$3,766,375      | 3,215,375               | -           | -     | -           | \$3,215,375  | 551,000                 | -           | \$551,000    |
| 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                 | U. S. Bank, N. A./ Trustee               | Reserve required to be reflected on each January ROPS pursuant to the First Supplemental Indenture of Trust, Section 5.01 (I) equal to annual principal payment and second interest payment due September 1. | BWIP/ WECIP  | 3,281,000                    | N       | \$3,281,000      | -                       | -           | -     | -           | \$-          | 3,281,000               | -           | \$3,281,000  |
| 58     | 2017 Bonds, current payment due to Trustee                        | Refunding Bonds Issued After 6/27/12 | 06/07/2017               | 09/01/2041                 | U. S. Bank, N. A./ Trustee               | Amount due to trustee for current ROPS period payment.                                                                                                                                                       | BWIP/ WECIP  | 14,213,479                   | N       | \$881,435        | 671,772                 | -           | -     | -           | \$671,772    | 209,663                 | -           | \$209,663    |
| 59     | 2017 Bonds, required reserve for upcoming payment                 | Refunding Bonds Issued After 6/27/12 | 06/07/2017               | 09/01/2041                 | U. S. Bank, N. A./ Trustee               | Reserve required to be reflected on each January ROPS pursuant to the First Supplemental Indenture of Trust, Section 5.01 (I) equal to annual principal payment and second interest payment due September 1. | BWIP/ WECIP  | 704,663                      | N       | \$704,663        | -                       | -           | -     | -           | \$-          | 704,663                 | -           | \$704,663    |

**Alameda City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                        | ROPS 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    |                                   | 3,610,683                                                           | 434,603                      | 185,302             |                                                                                                                                                                                                                                                                                                                                                 |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 667,470                      | 9,314,453           |                                                                                                                                                                                                                                                                                                                                                 |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   | 3,610,683                                                           | 53,594                       | 5,530,104           |                                                                                                                                                                                                                                                                                                                                                 |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     | 1,048,479                    | 3,829,568           | Column F includes \$267,114 used for ROPS 24-25, \$113,895 used for ROPS 25-26, and \$667,470 to fund ROPS 26-27. Col G includes \$3,694,505 used for 24-25 bond payments + \$75,527 in 21-22 PPA funds applied to ROPS 24-25 and \$59,536 in 22-23 PPA funds applied to ROPS 25-26 . All amounts must be retained for enforceable obligations. |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA                                                         |                                    | No entry required                 |                                                                     |                              | 140,083             | offset to RPTTF allocation for FY 26-27                                                                                                                                                                                                                                                                                                         |

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        |
|---|------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------|---------------------|----------|
|   | ROPS 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                    | 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 |          |
|   |                                                                                                      |                                    |                                   |                                                                     |                              |                     |          |
|   | form submitted to the CAC                                                                            |                                    |                                   |                                                                     |                              |                     |          |
| 6 | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$-                                | \$-                               | \$-                                                                 | \$-                          | \$-                 |          |

**Alameda City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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. |
| 34     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 36     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 46     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 56     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 57     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 58     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 59     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

# EXHIBIT 2

Successor Agency to the  
Community Improvement Commission of the City of Alameda

Administrative Budget for July 1, 2026 - June 30, 2027

|                                                                                                                                                    | First 6-Month<br>Budgeted<br>Amount | Second 6-Month<br>Budgeted<br>Amount | 12-Month<br>Budgeted<br>Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|
| Administration (City Clerk, Human Resources, City Attorney's Office, Finance,<br>City Manager's Office, IT, telecom, facilities maintenance, etc.) | 10,500                              | 10,500                               | 21,000                        |
| City of Alameda Salaries & Benefits*                                                                                                               | 47,900                              | 47,900                               | 95,800                        |
| Consulting Services                                                                                                                                |                                     |                                      |                               |
| KMA, Inc.                                                                                                                                          | 20,750                              | 20,750                               | 41,500                        |
| Legal Services                                                                                                                                     | 3,850                               | 3,850                                | 7,700                         |
| Worker's Compensation and General Liability Claims & Administration                                                                                | 1,280                               | 1,280                                | 2,560                         |
| Total                                                                                                                                              | 84,280                              | 84,280                               | 168,560                       |

\* Salaries and benefits for the following roles:

Controller (10%)

Budget Manager (10%)

Accounting Technician (15%)

Assistant City Attorney I (3%)