

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

**Successor Agency:** Alameda County  
**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,103,116</b>	<b>\$ 2,103,118</b>	<b>\$ 4,206,234</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,103,116	2,103,118	4,206,234
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 64,712</b>	<b>\$ 64,713</b>	<b>\$ 129,425</b>
F RPTTF	2,212	2,214	4,426
G Administrative RPTTF	62,500	62,499	124,999
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,167,828</b>	<b>\$ 2,167,831</b>	<b>\$ 4,335,659</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 Mulvey, Chairperson*  
Name Title

/s/ *[Signature]* 1/23/26 26  
Signature Date

**Alameda County**  
**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	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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$23,957,515		\$4,335,659	\$-	\$2,103,116	\$-	\$2,212	\$62,500	\$2,167,828	\$-	\$2,103,118	\$-	\$2,214	\$62,499	\$2,167,831
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	23,389,831	N	\$3,836,275	-	1,918,137	-	-	-	\$1,918,137	-	1,918,138	-	-	-	\$1,918,138
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	27,950	N	\$1,775	-	-	-	887	-	\$887	-	-	-	888	-	\$888
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	44,775	N	\$2,650	-	-	-	1,325	-	\$1,325	-	-	-	1,325	-	\$1,325
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	369,959	N	\$369,959	-	184,979	-	-	-	\$184,979	-	184,980	-	-	-	\$184,980
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	-	-	-	1	62,499	\$62,500

**Alameda County**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.	8,349		839,122	615,620	2,946,450	
2	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	443			139,108	570,978	
3	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>			10,772	420,548	670,606	
4	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			828,350		1,180,000	
5	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/24)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$8,792</b>	<b>\$-</b>	<b>\$-</b>	<b>\$334,180</b>	<b>\$1,666,822</b>	

**SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET  
ROPS 26-27 (July 1, 2026- June 30, 2027)**

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
<b>Total Successor Agency Admin Budget</b>	<b><u>\$125,000</u></b>