

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Alameda City

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,907,192	\$ -	\$ 3,907,192
B Bond Proceeds	-	-	-
C Reserve Balance	3,793,297	-	3,793,297
D Other Funds	113,895	-	113,895
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,311,306	\$ 6,139,494	\$ 8,450,800
F RPTTF	2,231,033	6,059,222	8,290,255
G Administrative RPTTF	80,273	80,272	160,545
H Current Period Enforceable Obligations (A+E)	\$ 6,218,498	\$ 6,139,494	\$ 12,357,992

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 City Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$95,249,736		\$12,357,992	\$-	\$3,793,297	\$113,895	\$2,231,033	\$80,273	\$6,218,498	\$-	\$-	\$-	\$6,059,222	\$80,272	\$6,139,494
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	128,000	N	\$8,000	-	-	-	4,000	-	\$4,000	-	-	-	4,000	-	\$4,000
19	Alameda Landing DDA	OPA/DDA/ Construction	12/05/2006	04/01/2049	Catellus Alameda Development, LLC (successor in interest to Palmtree Acquisition Corp.)	DDA for mixed use project	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	01/01/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/ WECIP	4,023,000	N	\$2,681,856	-	-	113,895	1,227,033	-	\$1,340,928	-	-	-	1,340,928	-	\$1,340,928
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	BWIP/ WECIP	4,500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						project.																
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 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. Island City Development is an affiliated non-profit corporation of the Housing Authority of the City of Alameda.	All	31,919,947	N	\$1,000,000	-	-	-	1,000,000	-	\$1,000,000	-	-	-	-	-	\$-
46	Successor Agency Administrative Costs	Admin Costs	07/01/2025	06/30/2026	Various	Successor Agency administrative cost allowance	All	160,545	N	\$160,545	-	-	-	-	80,273	\$80,273	-	-	-	-	80,272	\$80,272
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	33,612,375	N	\$3,770,750	-	3,160,375	-	-	-	\$3,160,375	-	-	-	610,375	-	\$610,375
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	BWIP/ WECIP	3,215,375	N	\$3,215,375	-	-	-	-	-	\$-	-	-	-	3,215,375	-	\$3,215,375

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Indenture of Trust, Section 5.01 (I) equal to annual principal payment and second interest payment due September 1.																
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	15,063,172	N	\$849,694	-	632,922	-	-	-	\$632,922	-	-	-	216,772	-	\$216,772
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	671,772	N	\$671,772	-	-	-	-	-	\$-	-	-	-	671,772	-	\$671,772

Alameda City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.			3,537,344	580,060	153,200	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				113,895	8,882,109	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			3,537,344	259,352	5,239,324	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				434,603	3,736,449	Col. F includes amounts applied to fund current & prior ROPS (\$53,594 for 23-24, \$267,114 for 24-25, and \$113,895 for ROPS 26-27). Col G includes \$3,610,683 used for 23-24 bond payments + \$50,239 in 20-21 PPA funds applied to ROPS 23-24 + \$75,527 in 21-22 PPA funds applied to ROPS 24-25. All amounts are required for enforceable obligations.
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required			59,536	offset to RPTTF allocation for FY 25-26

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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Alameda City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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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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