

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

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 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	
								\$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	Litigation	10/05/2010	06/18/2042	Contractor not selected	CIC funding commitment for public improvements required as part of conditions of approval for	BWIP/ WECIP	80,550	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 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	
	Improvement Obligations					project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.																
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	30,919,947	N	\$1,000,000	-	-	-	1,000,000	-	\$1,000,000	-	-	-	-	-	\$-
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

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	
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 (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) RPTTF amount should exclude "A" period distribution amount.			3,610,683	434,603	185,302	
2	Revenue/Income (Actual 06/30/24) 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) 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 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

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A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (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) 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	
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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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