

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

Successor Agency: Richmond

County: Contra Costa

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)	\$ 10,573,726	\$ 1,672,500	\$ 12,246,226
B Bond Proceeds	-	-	-
C Reserve Balance	8,899,784	-	8,899,784
D Other Funds	1,673,942	1,672,500	3,346,442
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,525,027	\$ 7,408,800	\$ 10,933,827
F RPTTF	3,207,000	7,408,800	10,615,800
G Administrative RPTTF	318,027	-	318,027
H Current Period Enforceable Obligations (A+E)	\$ 14,098,753	\$ 9,081,300	\$ 23,180,053

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

Richmond
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	
								\$36,590,453		\$23,180,053	\$-	\$8,899,784	\$1,673,942	\$3,207,000	\$318,027	\$14,098,753	\$-	\$-	\$1,672,500	\$7,408,800	\$-	\$9,081,300
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before 12/31/10	08/01/2003	09/01/2025	Union Bank	Fund capital improvement projects	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund capital improvement projects	Merged Project Area	3,574,656	N	\$3,574,656	-	3,574,656	-	-	-	\$3,574,656	-	-	-	-	-	\$-
6	Section 108 Loan	Bonds Issued On or Before 12/31/10	11/22/2004	08/01/2025	HUD	Finance costs related to the Ford Assembly Building Project	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	1,787,328	N	\$1,787,328	-	1,787,328	-	-	-	\$1,787,328	-	-	-	-	-	\$-
13	Section 108 Loan (Housing)	Third-Party Loans	07/25/2005	08/01/2025	HUD	Finance costs related to the North Richmond Iron Triangle Project	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	2007B Tax Allocation Capital Appreciation Bond (Housing)	Bonds Issued On or Before 12/31/10	07/01/2007	09/01/2036	Union Bank	Finance low and moderate income housing activities	Merged Project Area	10,810,000	N	\$3,305,000	-	1,285,000	-	2,020,000	-	\$3,305,000	-	-	-	-	-	\$-
56	Metrowalk Phase II (Housing)	OPA/DDA/Construction	04/11/2002	06/30/2027	Various	Developer agreement	Merged Project Area	5,000,000	N	\$2,187,000	-	-	-	1,187,000	-	\$1,187,000	-	-	-	1,000,000	-	\$1,000,000
62	Miraflores Project - Remediation	Remediation	01/15/2011	10/05/2026	NV5/PES Environmental	Remediation Costs - Workplan coordination, installation of soil vapor probes, and collection of groundwater samples	Merged Project Area	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000
66	Miraflores	Remediation	06/01/	06/30/2027	Department of	Remediation	Merged	120,000	N	\$120,000	-	-	60,000	-	-	\$60,000	-	-	60,000	-	-	\$60,000

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	
	Project - Remediation		2011		Toxic Substance Control	Costs, Soil Vapor Sampling	Project Area															
68	Miraflores Project (Housing)	Improvement/ Infrastructure	10/18/ 2010	06/30/2027	Various	80 units Sr Housing, 190 units market rate housing, historical resources preservation	Merged Project Area	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000
113	Terminal One Project - Litigation Settlement	Litigation	09/28/ 2005	06/30/2027	Various	Remediation costs funded by litigation settlement payments	Merged Project Area	1,442	N	\$1,442	-	-	1,442	-	-	\$1,442	-	-	-	-	-	\$-
115	Admin allowance	Admin Costs	07/01/ 2024	06/30/2027	Various	Administrative costs	Merged Project Area	318,027	N	\$318,027	-	-	-	-	318,027	\$318,027	-	-	-	-	-	\$-
121	2014 A Refunding Bonds - Tax Exempt	Refunding Bonds Issued After 6/27/12	04/11/ 2014	09/01/2025	Trustee	Refinance outstanding bonds	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
125	Bond Trustee/ Disclosure/ Other Fees	Bonds Issued On or Before 12/31/10	07/01/ 2022	09/01/2035	Trustee	Bond Trustee/ Disclosure/ Other Fees		25,000	N	\$25,000	-	-	12,500	-	-	\$12,500	-	-	12,500	-	-	\$12,500
129	2021A Refunding Bond	Refunding Bonds Issued After 6/27/12	02/01/ 2021	09/01/2035	Trustee	Refund 2004B and 2010A bonds		11,754,000	N	\$8,661,600	-	2,252,800	-	-	-	\$2,252,800	-	-	-	6,408,800	-	\$6,408,800

Richmond
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.	4,130,030		9,055,859	8,066,474	803,095	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			7,630,949	852,540	8,784,068	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			8,658,878	61,401	8,764,409	
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)				2,415,934	497,842	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			324,912	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,130,030	\$-	\$8,027,930	\$6,441,679	\$-	

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

Item #	Notes/Comments
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113	Release the remaining balance of settlement funds to cover ongoing costs
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