

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

Successor Agency: Alameda County  
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
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,863,080</b>	<b>\$ 184,979</b>	<b>\$ 2,048,069</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,863,080	184,979	2,048,069
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 68,750</b>	<b>\$ 2,191,425</b>	<b>\$ 2,260,175</b>
F RPTTF	6,250	2,128,925	2,135,175
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,931,830</b>	<b>\$ 2,376,404</b>	<b>\$ 4,308,234</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]* *1/23/2025*  
Signature Date

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

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 25-26 Total	L ROPS 25-26A (Jul - Dec)				Q 25-26A Total	R ROPS 25-26B (Jan - Jun)					W 25-26B Total	
											M Fund Sources					N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF		T Admin RPTTF	U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF		Y Admin RPTTF
								\$25,639,540		\$4,308,234	\$-	\$1,863,080	\$-	\$6,250	\$62,500	\$1,931,830	\$-	\$184,979	\$-	\$2,128,925	\$62,500	\$2,376,404
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	25,067,931	N	\$3,807,025	-	1,678,100	-	-	-	\$1,678,100	-	-	-	2,128,925	-	\$2,128,925
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	29,225	N	\$3,600	-	-	-	3,600	-	\$3,600	-	-	-	-	-	\$-
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	47,425	N	\$2,650	-	-	-	2,650	-	\$2,650	-	-	-	-	-	\$-
24	Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture	Professional Services	05/24/2011	12/31/2024	Ross Drulis Cusenbery	Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program	Eden & Joint	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	184,980	-	-	-	\$184,980	-	184,979	-	-	-	\$184,979
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	-	-	-	-	62,500	\$62,500

**Alameda County**  
**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 (l), 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)	Bond Proceeds		Fund Sources		Other Funds	RPTTF	Comments
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)			
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	8,082		1,070,705		522,659	1,949,338	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	267				92,961	4,078,115	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			230,953			1,505,551	
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)			839,122			1,575,451	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,349	\$-	\$630		\$615,620	\$2,946,451	

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

Item #	Notes/Comments
1	
2	
3	
24	
29	
30	

SUCCESSOR AGENCY TO THE  
ALAMEDA COUNTY  
REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET  
ROPS 25-26 (July 1, 2025- June 30, 2026)

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>