

**Exhibit A**  
**Recognized Obligation Payment Schedule**

**ROPS Obligation Summary**

	<b>Paid from</b>	<b>Paid from</b>	
	<b>Tax Revenues</b>	<b>Reserves and</b>	<b>Total</b>
		<b>Other Sources</b>	
Debt Service	\$ 8,272,696	\$ 7,110,444	\$ 15,383,139
Capital Projects	2,187,000	3,188,075	5,375,075
Administration	304,760	-	304,760
	<u>\$ 10,764,456</u>	<u>\$ 10,298,519</u>	<u>\$ 21,062,974</u>

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

**Successor Agency:** Richmond  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 8,647,058</b>	<b>\$ 1,651,461</b>	<b>\$ 10,298,519</b>
B Bond Proceeds	-	-	-
C Reserve Balance	7,033,116	47,328	7,080,444
D Other Funds	1,613,942	1,604,133	3,218,075
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,634,544</b>	<b>\$ 6,129,912</b>	<b>\$ 10,764,456</b>
F RPTTF	4,329,784	6,129,912	10,459,696
G Administrative RPTTF	304,760	-	304,760
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 13,281,602</b>	<b>\$ 7,781,373</b>	<b>\$ 21,062,975</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Richmond**  
**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	
								\$41,554,075		\$21,062,975	\$-	\$7,033,116	\$1,613,942	\$4,329,784	\$304,760	\$13,281,602	\$-	\$47,328	\$1,604,133	\$6,129,912	\$-	\$7,781,373
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	1,133,708	N	\$1,133,708	-	1,133,708	-	-	-	\$1,133,708	-	-	-	-	-	\$-
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	3,277,568	N	\$3,277,568	-	608,256	-	-	-	\$608,256	-	-	-	2,669,312	-	\$2,669,312
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	220,698	N	\$220,698	-	-	-	220,698	-	\$220,698	-	-	-	-	-	\$-
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	1,638,784	N	\$1,638,784	-	304,128	-	1,287,328	-	\$1,591,456	-	47,328	-	-	-	\$47,328
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	349,758	N	\$349,758	-	-	-	349,758	-	\$349,758	-	-	-	-	-	\$-
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	11,060,000	N	\$2,515,000	-	1,230,000	-	1,285,000	-	\$2,515,000	-	-	-	-	-	\$-
16	Employee Costs	Project Management Costs	07/01/2024	06/30/2025	Employees of Agency	Project Managers	Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	06/30/2025	NV5/PES Environmental	Remediation Costs	Merged Project Area	115,000	N	\$115,000	-	-	57,500	-	-	\$57,500	-	-	57,500	-	-	\$57,500
66	Miraflores Project - Remediation	Remediation	06/01/2011	06/30/2025	Department of Toxic Substance Control	Remediation Costs, Soil Vapor Sampling	Merged Project Area	71,633	N	\$71,633	-	-	40,000	-	-	\$40,000	-	-	31,633	-	-	\$31,633

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	
68	Miraflor Project (Housing)	Improvement/Infrastructure	10/18/2010	06/30/2025	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	06/30/2026	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	06/30/2026	Various	Administrative costs	Merged Project Area	304,760	N	\$304,760	-	-	-	-	304,760	\$304,760	-	-	-	-	-	\$-
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	1,351,124	N	\$1,351,124	-	1,351,124	-	-	-	\$1,351,124	-	-	-	-	-	\$-
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		30,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
129	2021A Refunding Bond	Refunding Bonds Issued After 6/27/12	02/01/2021	09/01/2035	Trustee	Refund 2004B and 2010A bonds		13,999,600	N	\$4,866,500	-	2,405,900	-	-	-	\$2,405,900	-	-	-	2,460,600	-	\$2,460,600

**Richmond**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount.	5,547,028		7,634,907	7,770,600	2,558,733	
<b>2</b>	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	21,763		8,968,690	729,416	8,340,223	
<b>3</b>	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>	1,438,761		7,547,738	433,542	8,556,327	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,980,614	435,600	
<b>5</b>	<b>ROPS 22-23 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			367,495	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/23)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$4,130,030</b>	<b>\$-</b>	<b>\$9,055,859</b>	<b>\$6,085,860</b>	<b>\$1,539,534</b>	

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

Item #	Notes/Comments
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