

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 10,573,726</b>	<b>\$ 1,672,500</b>	<b>\$ 12,246,226</b>
B Bond Proceeds	-	-	-
C Reserve Balance	8,899,784	-	8,899,784
D Other Funds	1,673,942	1,672,500	3,346,442
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,525,027</b>	<b>\$ 7,408,800</b>	<b>\$ 10,933,827</b>
F RPTTF	3,207,000	7,408,800	10,615,800
G Administrative RPTTF	318,027	-	318,027
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 14,098,753</b>	<b>\$ 9,081,300</b>	<b>\$ 23,180,053</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 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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