

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

Successor Agency: Hercules
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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,011,721	\$ 5,054,770	\$ 10,066,491
F RPTTF	4,886,721	4,929,770	9,816,491
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,011,721	\$ 5,054,770	\$ 10,066,491

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 _____

Hercules
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	O	P	Q	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				
											RPTTF	Admin RPTTF		RPTTF	Admin RPTTF			
								\$152,713,433		\$10,066,491	\$4,886,721	\$125,000	\$5,011,721	\$4,929,770	\$125,000	\$5,054,770		
5	Catellus/Hercules LLC	OPA/DDA/Construction	01/01/2009	02/15/2044	Catellus	Settlement Agreement	All	43,628,202	N	\$1,750,000	850,000	-	\$850,000	900,000	-	\$900,000		
10	OPA (Owner Participation Agreement)	OPA/DDA/Construction	11/15/1996	11/15/2041	Hercules Senior Housing/Bridge	OPA for Senior Housing	All	1,950,000	N	\$130,000	65,000	-	\$65,000	65,000	-	\$65,000		
20	Bank and Trustee Fees	Fees	08/01/2005	12/31/2044	Various	Bank and trustee fees for Redevelopment bond and bank accounts	All	96,000	N	\$6,000	6,000	-	\$6,000	-	-	\$-		
21	SERAFF	SERAFF/ERAF	07/01/2009	06/30/2011	State of California	NONE	All	6,020,951	N	\$-	-	-	\$-	-	-	\$-		
22	Administrative Costs	Admin Costs	07/01/2026	06/30/2027	Various	NONE	All	250,000	N	\$250,000	-	125,000	\$125,000	-	125,000	\$125,000		
32	2022 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	08/01/2022	08/01/2042	Bank of New York	Pending refinancing of 2005 and 2007 bonds (ROPS Items 1-4)	All	100,768,280	N	\$7,930,491	3,965,721	-	\$3,965,721	3,964,770	-	\$3,964,770		

Hercules
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 (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 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.			2,216,036	43,719	62,431	E: PPA 21-22 applied to ROPS 24-25 expenses (\$415,452) + Reserve for ROPS 23-24 Item 32 debt service (\$1,800,584) F: Other Funds applied to ROPS 24-25 Item 22 (\$43,719) G: PPA 20-21 applied to ROPS 23-24 expenses (\$62,431)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					7,080,187	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			1,800,584		7,081,093	
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)			415,452	43,719		E: PPA 21-22 applied to ROPS 24-25 expenses (\$415,452) F: Other Funds applied to ROPS 24-25 Item 22
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			61,525	
6	Ending Actual Available Cash Balance (06/30/24)	\$-	\$-	\$-	\$-	\$-	

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		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	
C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							

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

Item #	Notes/Comments
5	
10	
20	
21	
22	
32	