

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 24
County: Contra Costa
Successor Agency: Contra Costa County

Primary Contact

Honorific (Ms, Mr, Mrs)	Ns,
First Name	Maureen
Last Name	Toms
Title	Principal Planner
Address	30 Muir Road
City	Martinez
State	CA
Zip	94553
Phone Number	925-674-7878
Email Address	maureen.toms@dcd.cccounty.us

Secondary Contact

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Steve
Last Name	Goetz
Title	Deputy Director: Transportation, Conservation and Redevelopment Programs
Phone Number	925-674-7830
Email Address	steve.goetz@dcd.cccounty.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: CONTRA COSTA COUNTY (CONTRA COSTA)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$231,068,907

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$2,308,881
B Enforceable Obligations Funded with RPTTF	\$8,261,673
C Administrative Allowance Funded with RPTTF	\$250,000
D Total RPTTF Funded (B + C = D)	\$8,511,673
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$10,820,554
F Enter Total Six-Month Anticipated RPTTF Funding	\$5,587,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$2,924,673)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$5,648,583
I Enter Actual Obligations Paid with RPTTF	\$4,520,298
J Enter Actual Administrative Expenses Paid with RPTTF	\$250,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$878,285
L Adjustment to RPTTF (D - K = L)	\$7,633,388

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Name

Title

/s/

Signature

Date

Oversight Board Approval Date: _____

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$231,068,907	\$10,920,971	\$1,236,121	\$1,072,760	\$250,000	\$8,261,673	\$0	\$10,820,554
1	1:4 Contract for Development	12/31/2009	12/31/2012	Keyser Marston Assoc	Financial services for property development	C	60,000	60,000	0	60,000	0	0	0	60,000
2	1:5 Homebuyer Resale Transaction	5/15/2007		PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	38,322	15,000	0	15,000	0	0	0	15,000
3	1:6 Homebuyer Resale Revolving			Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	183,393	183,393	0	0	0	0	0	0
4	1:9 Youth Homes Facility	6/25/2008		Various	Relocation costs	BP	245,441	245,441	0	0	0	175,000	0	175,000
5	1:11 Heritage Point Prop Disposn Exp	4/12/2011		CHDC of NR	Phase II of NR Town Center	NR	120,609	120,609	0	0	0	120,609	0	120,609
6	1:13 Las Deltas Feasibility			Employees of Agency	Payroll for employees/Successor Agency	NR	0	0	0	0	0	0	0	0
7	1:14 Contracts -Relocation/Maintenance	6/15/2006		Various	Orbisonia Heights	BP	25,261	25,261	0	25,261	0	0	0	25,261
8	1:17 1250 Las Juntas disposition exp	3/20/2003		TBD	Property disposition expenses	C	0	0	0	0	0	0	0	0
9	2:2 Iron Horse Trail Overcrossing	11/1/2003		Contra Costa County	Construction of pedestrian overcrossing	C	0	0	0	0	0	0	0	0
10	2:3 Placemaking Transit Village	12/19/2005		AvalonBay	Placemaking improvements (e.g. parks, etc)	C	0	0	0	0	0	0	0	0
11	2:4 Placemaking Transit Village	12/19/2005		AvalonBay/BART	Placemaking station and bus intermodal	C	0	0	0	0	0	0	0	0
12	2:5 BART Replacement Garage	12/19/2005		AvalonBay/BART	BART patron replacement parking structure	C	0	0	0	0	0	0	0	0
13	2:7 Contract for Community Imprv	7/1/2010		Contra Costa County	Walden Green II	C	0	0	0	0	0	0	0	0
14	2:8 Re-authorized Contract for Capital Imprv	4/18/2012	7/10/2036	Contra Costa County	CCC Infrastructure improvements	C	997,573	(*)	(*)	0	0	0	0	0
15	2:9 Contract for Wayfinding Prog	7/1/2010	12/31/2012	Sasaki Associates	Pedestrian signage	C	0	0	0	0	0	0	0	0
16	2:10 Contract for Wayfinding Prog	12/7/2010		Contra Costa County	Pedestrian signage	C	0	0	0	0	0	0	0	0
17	2:12 Re-authorized Contract for Improvements	4/18/2012	7/14/2038	Contra Costa County	NR Industrial infrastructure improv	NR	0	0	0	0	0	0	0	0
18	2:14 Contract for Relocation Consultant	5/1/2012	12/31/2012	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	0	0	0	0	0	0	0	0
19	2:16 Contracts -Relocation/Maintenance	10/2/2007		Various	Orbisonia Heights	BP	300,000	(*)	(*)	0	0	0	0	0
20	2:17 Contract for Sewer Improvements	12/14/2010	12/31/2013	Rodeo Sanitary District	Sewer line undertaking	R	0	0	0	0	0	0	0	0
21	2:18 Re-authorized Contract for Improvements	4/18/2012	7/10/2041	Contra Costa County	RO obsolete infrastructure elements	R	954,499	(*)	(*)	0	0	0	0	0
22	2:22 Bond Project Management	7/1/2011		Employees of Agency	Payroll for employeesProject management costs	C	20,000	20,000	20,000	0	0	0	0	20,000
23	2:23 Bond Project Management	7/1/2011		Employees of Agency	Payroll for employeesProject management costs	NR	20,000	20,000	20,000	0	0	0	0	20,000
24	2:24 Bond Project Management	7/1/2011		Employees of Agency	Payroll for employeesProject management costs	R	20,000	20,000	20,000	0	0	0	0	20,000
25	3:10 Contract for legal services	1/1/2010	12/31/2012	Goldfarb & Lipman	Legal services	ALL	101,762	0	0	0	0	151,762	0	151,762
26	3:11 Contract for financial analysis	6/1/2007	12/31/2014	Fraser & Associates	Financial analysis	ALL	4,726	4,726	0	0	0	4,726	0	4,726
27	3:15 Contract for financial advisor	12/1/2009	6/30/2014	Public Financial Mgmt	Financial advior for Tax Allocation Bond	ALL	43,802	43,802	0	0	0	43,802	0	43,802
28	3:29 Property holding costs	7/10/1984		CCC Public Works	Property maintenance	ALL	48,322	48,322	0	0	0	48,322	0	48,322
29	4:1 Hookston Station Remediation	3/30/2009	1/31/2013	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C	0	0	0	0	0	0	0	0
30	4:2 Contract for Planning Activities	2/1/2002	12/31/2011	Opticos	Transit Village architect	C	8,500	8,500	0	0	0	8,500	0	8,500
31	4:3 Contract for Planning Activities	4/15/2010	12/31/2012	ADK&A	Transit Village consultant	C	0	0	0	0	0	0	0	0
32	4:4 Contract for Planning Activities	2/1/2006	12/31/2014	Harris & Associates	Transit Village inspection services	C	42,480	20,000	0	0	0	20,000	0	20,000
33	4:7 Transit Village (TV) Consultant Fee	12/19/2005		T.V. Consultation TBD	Project costs associated w/BART Lease Mgmt	C	0	0	0	0	0	0	0	0
34	4:9 Hookston Business Relocation	1/7/2011		Various for Tri City	Housing Business Relocation	C	462,475	462,475	0	0	0	462,475	0	462,475
35	4:10 Placemaking Civic Use	12/19/2005		Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C	0	0	0	0	0	0	0	0
36	4:11 Walden I Upgrade	1/26/2012	12/31/2014	Various	Walden I Upgrade	C	0	0	0	0	0	0	0	0
37	4:12 Contract for Busn Relocation	5/1/2010	12/31/2013	AR/WS	Hookston Station relocation services	C	21,920	21,920	0	0	0	21,920	0	21,920
38	4:13 Heritage Point Land	3/31/2009		Various	Acquisitions	NR	(*)	(*)	0	(*)	0	0	0	0
39	4:16 County Child Care Mitagation	3/7/2002	6/30/2013	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP	0	0	0	0	0	0	0	0
40	4:17 Loan Program	5/17/2011		CHDC of NR	Commercial rehabilitation loan program	NR	0	0	0	0	0	0	0	0
41	4:26 189-199 Parker	12/28/1994		CCC GSD	Property maintenance	R	(*)	(*)	0	0	0	0	0	0
42	4:27 Walden II Remediation	12/15/2009		ENGEO/Public Worls	Walden II Remediation	C	0	0	0	0	0	0	0	0
43	4:28 Walden II Remediation	1/26/2012		Various	Walden II Remediation	C	0	0	0	0	0	0	0	0
44	5:4 Hookston Station Remediation	11/5/1997		Bank Of Amer, Trustee	Remediation of hazardous material	C	0	0	0	0	0	0	0	0
45	5:23 Placemaking Transit Village	12/19/2005		AvalonBay/BART	Placemaking station and bus intermodal	C	362,824	362,824	0	0	0	362,824	0	362,824
46	5:24 Placemaking Transit Village	12/19/2005		AvalonBay	Placemaking improvements (ie parks, etc)	C	683,950	683,950	0	0	0	683,950	0	683,950
47	5:27 Various Admin expenses	1/1/2012	6/30/2012	Various	General office expenses	ALL	0	0	0	0	0	0	0	0
48	5:28 Contract for accounting	7/1/2011	12/31/2012	MGO CPA LLP	Special accounting services	ALL	0	0	0	0	0	0	0	0
49	5:29 Legal fees			CCC Counsel	Legal services	ALL	(*)	(*)	0	(*)	0	0	0	0
50	6:1 Lease (30 Muir)	3/6/2012		CCC GSD	Office space/property maintenance	ALL	0	0	0	0	0	0	0	0
51	6:3 Employee costs	7/1/2011		Employees	Payroll for Successor Agency staff	ALL	0	0	0	0	0	0	0	0
52	6:9 Contract for legal services	9/11/2012	6/30/2014	Goldfarb & Lipman	Legal services	ALL	0	0	0	0	0	0	0	0
53	6:10 Contract for accounting	7/1/2011	12/31/2012	MGO/Marcum	Accounting services	ALL	0	0	0	0	0	0	0	0
54	7:1 1999 Tax Allocation Bonds	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R	13,062,561	667,145	0	217,500	0	449,645	0	667,145

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
55	7:2 1999 Tax Allocation Bonds	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R	178,061	28,597	0	12,500	0	16,097	0	28,597
56	7:3 2003A Tax Allocation Bonds	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects	C	11,036,951	327,893	0	77,500	0	250,393	0	327,893
57	7:4 2007A/AT/B Tax Allocation Bonds	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-housing projects	ALL	122,853,275	3,204,968	0	572,499	0	2,632,469	0	3,204,968
58	7:5 2007A/AT/B Tax Allocation Bonds	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing projects	ALL	26,529,406	567,069	0	92,500	0	474,569	0	567,069
59	7:6 Project Improvement Loan	6/30/2003		Contra Costa County	Loan for project administration	M	263,700	0	0	0	0	0	0	0
60	7:7 Bond-License agreement	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	37,500	0	0	0	0	0	0	0
61	7:8 Bond-Treasurer fees	7/10/1984		CCC Treasurer	Cash management for bond issues	ALL	5,040	600	0	0	0	600	0	600
62	7:9 Bond-Accounting fees	7/10/1984		CCC Auditor-Controller	Accounting management for bond issues	ALL	0	0	0	0	0	0	0	0
63	7:11 Hookston Station Remediation	11/5/1997		Bank Of Amer, Trustee	Remediation of hazardous material	C	1,286,000	75,000	0	0	0	75,000	0	75,000
64	7:12Tri City Remediation	1/7/2011		Various	Tri-City Remediation	C	(*)	(*)	0	0	0	(*)	0	0
65	7:13 Fiscal Agreement	5/8/1990		EBRPD	Project improvement	R	500,000	500,000	0	0	0	500,000	0	500,000
66	7:14 Loan for Wildcat/San Pablo	1/14/1995		CCC Flood Control Dist	Project improvement	NR	(*)	(*)	0	0	0	(*)	0	0
67	7:15 Trustee fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 95ATAB	BP/NR	10,500	750	0	0	0	750	0	750
68	7:16 Trustee fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	35,507	2,000	0	0	0	2,000	0	2,000
69	7:17 Trustee fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	70,311	3,200	0	0	0	3,200	0	3,200
70	7:18 Trustee fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03BTAB	BP/NR/R	55,125	2,700	0	0	0	2,700	0	2,700
71	7:19 Trustee fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	119,940	5,500	0	0	0	5,500	0	5,500
72	7:20 LMIF Monitoring (rental)	6/27/2007		US Communities/Employee	Monitoring of rental projects	C/BP/NR/R	0	0	0	0	0	0	0	0
73	7:21 LMIF Monitoring (ownership)	6/27/2007		US Communities/Employee	Monitoring of ownership projects	C/BP/NR/R	0	0	0	0	0	0	0	0
74	7:22 SERAF	5/10/2010	12/31/2014	Housing Fund	SERAF fy 2010-11 payment	BP/R	(*)	0	0	0	0	0	0	0
75	7:23 Town Center/Housing	3/3/2006		TBD	Pre-development cost	R	(*)	(*)	0	0	0	(*)	0	0
76	7:24 Financial Assistance	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	2,200,000	275,000	0	0	0	275,000	0	275,000
77	7:25 Financial Assistance	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	1,800,000	100,000	0	0	0	100,000	0	100,000
78	7:26 Financial Assistance	12/19/2005	5/1/2064	AvalonBay	Agency assistance	C	41,509,438	650,000	0	0	0	650,000	0	650,000
79	7:27 Contract for accounting	7/1/2011	12/31/2013	MGO CPA LLP	Special accounting services	ALL	178,000	165,000	0	0	0	165,000	0	165,000
80	7:30 Property taxes	7/1/2012	4/10/2014	Tax Collector	Property taxes on Successor Agency owned properties	ALL	0	0	0	0	0	0	0	0
81	7:32 Property maintenance costs	7/1/2012	6/30/2014	Bodhaine	Weed abatement & property maintenance	BP/NR/R	(*)	(*)	0	0	0	(*)	0	0
82	8:19 I H Trail/Hookston Sttn Remediati	8/15/2012		Goldfarb & Lipman	Remediation of I H corridor parcels	C	100,000	(*)	0	0	0	(*)	0	0
83	8:20 I H Trail/Hookston Sttn Remediati	8/15/2012		CCC Counsel	Remediation of I H corridor parcels	C	25,000	(*)	0	0	0	(*)	0	0
84	8:21 I H Trail/Hookston Sttn Remediati	8/15/2012		Employees of Agency	Payroll for employeesProject management costs	C	75,000	25,000	0	0	0	25,000	0	25,000
85	8:22 Technical Assistance	7/10/1984		CCC Public Works	Technical Assist for non-housing projects	ALL	65,000	(*)	0	0	0	(*)	0	0
86	8:23 Contract for legal services	8/15/2012		Goldfarb & Lipman	Legal services for housing projects	ALL	0	0	0	0	0	0	0	0
87	8:24 Iron Horse Trail properties	1/1/2013		Employees of Agency	Payroll for employeesProject management costs	C	5,000	5,000	0	0	0	5,000	0	5,000
88	8:25 Transit Village	8/15/2012		Goldfarb & Lipman	Transit Village implementation	C	20,000	20,000	0	0	0	20,000	0	20,000
89	8:26 Transit Village	8/15/2012		Employees of Agency	Payroll for employeesProject management costs	C	85,000	15,000	0	0	0	15,000	0	15,000
90	8:27 Principal/Interest fy2007-2011	2/1/2013	6/30/2013	CCCPFA	2007A/B Lease Revenue Bond	ALL	0	0	0	0	0	0	0	0
91	8:28 Hookston Station Remediation	1/23/2012	1/23/2013	Ensafe	Administrator of haz-mat remediation fund	C	30,000	20,000	0	0	0	20,000	0	20,000
92	8:29 Tri City Remediation	1/7/2011		Employees of Agency	Payroll for employeesProject management costs	C	10,000	10,000	0	0	0	10,000	0	10,000
93	8:30 Mgmt of Housing Projects	1/1/2013		Employees of Agency	Payroll for employees for housing projects	All	0	0	0	0	0	0	0	0
94	6:0 Aminstrative Allowance	7/1/2013	12/31/2013	Various	Adminstrative Allowance ROPS 2013-14 A	All	248,345	248,345	0	0	250,000	0	0	250,000
95	2:12 Contract for Improvements	4/18/2012	7/14/2038	Contra Costa County	NR Industrial infrastructure improvement	NR	1,176,121	1,176,121	1,176,121	0	0	0	0	1,176,121
96	7:20 LMIF Monitoring (rental)	6/27/2007		US Communities/Employee	Monitoring of rental properties	C/BP/NR/R	372,928	3,732	0	0	0	3,732	0	3,732
97	7:21 LMIF Monitoring (ownership)	6/27/2007		US Communities/Employee	Monitoring of ownership propertieis	C/BP/NR/R	1,814,339	31,128	0	0	0	31,128	0	31,128
98	8:23 Contract for legal services	8/15/2012		Goldfarb & Lipman	Legal services for projects	ALL	60,000	30,000	0	0	0	30,000	0	30,000
99	8:30 Management of Projects	1/1/2013		Employees of Agency	Payroll for employees for projects	ALL	100,000	10,000	0	0	0	10,000	0	10,000
100	9:01 Tri City Remediation (7:12) Phase II	1/7/2011		Various	Tri-City Remediation	C	110,000	110,000	0	0	0	110,000	0	110,000
101	9:02 Iron Horse Overcrossing 2:2 (Lighting change order)			Contra Costa County	Change order for lighting of bridge	C	100,000	100,000	0	0	0	100,000	0	100,000
102	9:03 Contract for Sewer Improvements 2:17 (change order)	12/14/2010	12/31/2014	Rodeo Sanitary District	Change order for sewer line undertaking	R	175,000	175,000	0	0	0	175,000	0	175,000
														0
														0
														0
														0
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CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,696,001	\$4,347,583	\$179,811	\$250,000	\$250,000	\$5,398,583	\$4,520,098	\$0	\$0
	1:1 Financial Assistance	Park Regency	Agency assistance	C	0	0										
	1:2 Financial Assistance	Bridge Housing	Agency assistance	C	0	0										
	1:3 Financial Assistance	AvalonBay	Agency assistance	C	0	0										
	1:4 Contract for Development	Keyser Marston Assoc	Financial services for property development	C	60,000	0										
	1:5 Homebuyer Resale Transaction	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	300	2,482										
	1:6 Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	94,805	1,238										
	1:7 Homebuyer Resale Revolving	Successor Agency staff	Project related implementation costs (Payroll for employees of S	BP,NR,R	0	0										
	1:8 Community Preservation/Foreclosure	Successor Agency staff	Project related implementation costs (Payroll for employees of S	BP,NR,R	0	0										
	1:9 Youth Homes Facility	Various	Relocation costs	BP	185,000	0										
	1:10 Youth Homes Facility	Successor Agency staff	Youth Home related implementation costs (Payroll for employe	BP	22,215	0										
	1:11 Heritage Point Prop Disposn Exp	CHDC of NR	Phase II of NR Town Center	NR	90,375	0										
	1:12 Heritage Point Prop Disposn Exp	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR	0	0										
	1:13 Las Deltas Feasibility	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR	0	0										
	1:14 Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	27,000	1,639										
	1:15 Contracts -Relocation/Maintenance	Successor Agency staff	Orbisonia Heights related implementation costs (Payroll for emp	BP	0	0										
	1:16 Relocation	John Stoneking	Relocation	BP	0	0										
	1:17 1250 Las Juntas disposition exp	TBD	Property disposition expenses	C	75,000	75,000										
	1:18 Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	M	0	0										
	1:19 Contract for Housing Development	Habitat/Various	Assist for-sale affordable housing	BP	0	0										
	1:20 Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	C	10,000	10,000										
	2:1 Bond Redemption	US Bank	Purchase & Defeasance Program	ALL			0	0								
	2:2 Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	C			0	0								
	2:3 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C			0	0								
	2:4 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C			0	0								
	2:5 BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	C			196,573	0								
	2:6 Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	NR			0	0								
	2:7 Contract for Community Imprv	Contra Costa County	Walden Green II	C			129,259	359,208								
	2:8 Re-authorized Contract for Capital Imprv	Contra Costa County	CCC Infrastructure improvements	C			1,088,318	135,746								
	2:9 Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	C			1,896	3,442								
	2:10 Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	C			428,473	449,596								
	2:11 Contract for Predevelopment	Contra Costa County	Truck route implementation	NR			75,273	0								
	2:12 Re-authorized Contract for Improvements	Contra Costa County	NR Industrial infrastructure improv	NR			975,520	0								
	2:13 Contract for Improvements	Contra Costa County	3rd Street enhancement	NR			0	0								
	2:14 Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR			6,442	0								
	2:15 Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	BP			0	0								
	2:16 Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP			300,000	0								
	2:17 Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R			613,779	674,517								
	2:18 Re-authorized Contract for Improvements	Contra Costa County	RO obsolete infrastructure elements	R			731,711	7,211								
	2:19 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R			0	0								
	2:20 Contract for Improvements	Contra Costa County	Rodeo Creek implementation	R			0	0								
	2:21 Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	M			0	0								
	2:22 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	C			36,533	36,533								
	2:23 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR			14,874	14,874								
	2:24 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	R			14,874	14,874								
	3:1 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R					0	0						
	3:2 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R					0	0						
	3:3 2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C					0	0						
	3:4 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL					0	0						
	3:5 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL					0	0						
	3:6 Project Improvement Loan	Contra Costa County	Loans for affordable housing project	ALL					0	0						
	3:7 Project Improvement Loan	Contra Costa County	Loans for project administration	ALL					0	0						
	3:8 Lease (Summit)	CCC GSD	Office space/property maintenance	ALL					0	0						
	3:9 Contract for accounting	MGO CPA LLP	Special accounting services	ALL					0	0						
	3:10 Contract for legal services	Goldfarb & Lipman	Legal services	ALL					201,308	28,057						
	3:11 Contract for financial analysis	Fraser & Associates	Financial analysis	ALL					9,000	3,050						
	3:12 Contract for website	Lighthouse Computer Grp	Website management	ALL					5,264	3,036						
	3:13 Contract for translation services	California Translation Int'l	Language translation services	ALL					0	0						
	3:14 Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL					0	0						
	3:15 Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	ALL					49,217	5,415						
	3:16 Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL					0	0						

CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,696,001	\$4,347,583	\$179,811	\$250,000	\$250,000	\$5,398,583	\$4,520,098	\$0	\$0
	3:17 License agreement	Parcel Quest	I-TRaC reports	ALL					4,394	0						
	3:18 Various Admin expenses	Various	General office expenses	ALL					0	0						
	3:19 IT support	CCC DCD	Computer management	ALL					0	0						
	3:20 Legal fees	CCC Counsel	Legal services	ALL					0	0						
	3:21 Employee costs	Successor Agency staff	Payroll for employees	ALL					0	0						
	3:22 Professional Services	WRT/KR	Professional services	ALL					0	0						
	3:23 Technical assistances	CCC Public Works	Technical assistance support	ALL					40,000	0						
	3:24 Property taxes	Tax Collector	Property taxes on properties	ALL					0	0						
	3:25 Transportation planning services	Contra Costa County	Technical assistance	ALL					0	0						
	3:26 Contra Costa County	Tax Collector	Property Tax Administration	ALL					0	0						
	3:27 Code Compliance fees	CCC Counsel	Code compliance	BP/NR/R					0	0						
	3:28 Property holding costs	Bodhaine	Weed abatement	BP/NR/R					0	0						
	3:29 Property holding costs	CCC Public Works	Property maintenance	ALL					9,068	0						
	4:1 Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C					2,369	4,032						
	4:2 Contract for Planning Activities	Opticos	Transit Village architect	C					13,500	0						
	4:3 Contract for Planning Activities	ADK&A	Transit Village consultant	C					21,326	6,437						
	4:4 Contract for Planning Activities	Harris & Associates	Transit Village inspection services	C					42,480	0						
	4:5 Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	R					15,168	0						
	4:6 Marketing	CCTV/Various	Economic dev in Contra Costa County	C					0	0						
	4:7 Transit Village (TV) Consultant Fee	T.V. Consultation TBD	Project costs associated w/BART Lease Mgmt	C					80,000	0						
	4:8 Economic Development	East Bay EDA	Membership	C					0	0						
	4:9 Hookston Business Relocation	Various for Tri City	Housing Business Relocation	C					687,983	7,725						
	4:10 Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C					0	0						
	4:11 Walden I Upgrade	Various	Walden I Upgrade	C					0	0						
	4:12 Contract for Busn Relocation	AR/WS	Hookston Station relocation services	C					13,249	10,083						
	4:13 Heritage Point Land	Various	Acquisitions	NR					349,185	0						
	4:14 Contract for Improvements	Contra Costa Centre Assc	Transportation Demand Mgmt Prog	C					0	0						
	4:15 Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	C/NR					0	0						
	4:16 County Child Care Mitigation	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP					0	0						
	4:17 Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR					81,307	34,725						
	4:18 Contract for GPA/Specific Plan	Craig Communications	Public outreach support	NR					0	0						
	4:19 Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP					60,000	0						
	4:20 Enterprise Zone	Various	Enterprise Zone	NR					45,000	0						
	4:21 Enterprise Zone	Employees of Agency	Employees/professional services	NR					1,683	0						
	4:22 Specific Plan	CCC Public Works/DCD	Specific Plan	NR					0	0						
	4:23 Landscaping	Various	Donated funds for landscaping	R					0	0						
	4:24 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R					0	0						
	4:25 Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R					13,000	0						
	4:26 189-199 Parker	CCC GSD	Property maintenance	R					6,000	0						
	4:27 Walden II Remediation	ENGEO/Public Worls	Walden II Remediation	C					0	0						
	4:28 Walden II Remediation	Various	Walden II Remediation	C					0	0						
	5:1 License agreement	DAC	Document repository	ALL					0	0						
	5:2 Treasurer fees	CCC Treasurer	Cash management	ALL					0	21						
	5:3 Accounting fees	CCC Auditor-Controller	Accounting management	ALL					0	0						
	5:4 Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	C					200,000	0						
	5:5 Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assessmmts	R					10,163	0						
	5:6 Trustee fees	US Bank	Annual administration fees 95ATAB	C/BP/NR/R					0	0						
	5:7 Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R					0	0						
	5:8 Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R					0	0						
	5:9 Trustee fees	US Bank	Annual administration fees 07TAB	ALL					0	0						
	5:10 Bay Point / Section 33676	Various ****	Payments per former CRL 33676	BP					0	0						
	5:11 Bay Point / Section 33401	Contra Costa Fire	Payments per former CRL 33401	BP					0	0						
	5:12 Contra Costa Centre / 33676	Various ****	Payments per former CRL 33676	C					0	0						
	5:13 Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	C					0	0						
	5:14 Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	C					0	0						
	5:15 Contra Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	C					0	0						
	5:16 Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M					0	0						
	5:17 North Richmond / 33676	Various ****	Payments per former CRL 33676	NR					0	0						
	5:18 Rodeo / 33676	Various ****	Payments per former CRL 33676	R					0	0						
	5:19 Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	R					0	0						
	5:20 Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	R					0	0						
	5:21 Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	R					0	0						

CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,696,001	\$4,347,583	\$179,811	\$250,000	\$250,000	\$5,398,583	\$4,520,098	\$0	\$0
	5:22 Rodeo / 33401	CC Community College	Payments per former CRL 33401	R					0	0						
	5:23 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C					362,824	0						
	5:24 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C					683,950	0						
	5:25 Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R					200	0						
	5:26 Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R					100	0						
	5:27 Various Admin expenses	Various	General office expenses	ALL					23,345	17,230						
	5:28 Contract for accounting	MGO CPA LLP	Special accounting services	ALL					60,000	60,000						
	5:29 Legal fees	CCC Counsel	Legal services	ALL					30,000	0						
	5:30 Contract for website	Lighthouse Computer Grp	Website management	ALL					4,000	0						
	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C/BP/NR/R					385,000	0						
	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	C/BP/NR/R					55,000	0						
	2003A Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C					75,000	0						
	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	ALL					615,000	0						
	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	ALL					92,500	0						
	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M					0	0						
	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvemnts	C					0	0						
	Administrative Cost Allowance	Successor Agency	Administrative cost allowance payable from RPTTF	ALL												
	Lease (30 Muir)	CCC GSD	Office space/property maintenance	ALL							30,000	30,000				
	Contract for accounting	MGO CPA LLP	Special accounting services	ALL							0	0				
	Employee costs	Successor Agency staff	Payroll for employees of Successor Agency	ALL							213,045	213,045				
	Legal fees	CCC Counsel	Legal services	ALL							0	0				
	Various Admin expenses	Various	General office expenses	ALL							6,955	6,955				
	Administrative Reserve	Various	General office expenses	ALL							0	0				
	Contract for website	Lighthouse Computer Grp	Website management	ALL							0	0				
	7:1 1999 Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	C/BP/NR/R									773,915	773,915		
	7:2 1999 Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund housing projects	C/BP/NR/R									131,032	131,032		
	7:3 2003A Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	C									251,456	251,456		
	7:4 2007A/AT/B Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	ALL									2,700,901	2,700,901		
	7:5 2007A/AT/B Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund housing projects	ALL									479,564	479,564		
	7:6 Project Improvement Loan	Contra Costa County	Loan for project administration	M									0	0		
	7:7 Bond-License agreement	DAC	Document repository for bond issues	ALL									0	0		
	7:8 Bond-Treasurer fees	CCC Treasurer	Cash management for bond issues	ALL									0	0		
	7:9 Bond-Accounting fees	CCC Auditor-Controller	Accounting management for bond issues	ALL									0	0		
	7:10 Trustee fees	US Bank	Annual administration fees 07TAB	ALL									0	0		
	7:11 Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	C									0	0		
	7:12Tri City Remediation	Various	Tri-City Remediation	C									105,000	0		
	7:13 Fiscal Agreement	EBRPD	Project improvement	R									0	0		
	7:14 Loan for Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	NR									0	0		
	7:15 Trustee fees	US Bank	Annual administration fees 95ATAB	BP/NR									750	0		
	7:16 Trustee fees	US Bank	Annual administration fees 99TAB	C/BP/NR/R									2,300	0		
	7:17 Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R									3,013	0		
	7:18 Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R									2,650	0		
	7:19 Trustee fees	US Bank	Annual administration fees 07TAB	ALL									4,800	4,800		
	7:20 LMIF Monitorring (rental)	US Communities/Employee	Monitorring of rental projects	C/BP/NR/R									1,866	1,866		
	7:21 LMIF Monitorring (ownership)	US Communities/Employee	Monitorring of ownership projects	C/BP/NR/R									15,564	15,564		
	7:22 SERAF	Housing Fund	SERAF fy 2010-11 payment	BP/R									497,022	0		
	7:23 Town Center/Housing	TBD	Pre-development/disposition cost	R									75,000	0		
	7:24 Financial Assistance	Park Regency	Agency assistance	C									0	0		
	7:25 Financial Assistance	Bridge Housing	Agency assistance	C									100,000	100,000		
	7:26 Financial Assistance	AvalonBay	Agency assistance	C									0	0		
	7:27 Contract for accounting	MGO CPA LLP	Special accounting services	ALL									51,000	51,000		
	7:28 Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL									12,000	0		
	7:29 Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL									100,000	0		
	7:30 Property taxes	Tax Collector	Property taxes on Successor Agency owned properties	ALL									16,000	0		
	7:31 Hookston - UST Removal	BSK/Public Works	Underground Storage Tanks removal	C									29,750	10,000		
	7:32 Property maintenance costs	Bodhaine	Weed abatement & property maintenance	BP/NR/R									45,000	0		
	8:18 Bond Redemption	CCC Public Finance Auth	Purchase & Defeasance Program	ALL									0	0		
	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M									0	0		
	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvemnts	C									0	0		
	Deposit: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	C									0	0		
	Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R									0	0		
	Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R									0	0		

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1:4 Contract for Development	
2	1:5 Homebuyer Resale Transaction	
3	1:6 Homebuyer Resale Revolving	
4	1:9 Youth Homes Facility	
5	1:11 Heritage Point Prop Dispostn Exp	
6	1:13 Las Deltas Feasibility	1:6 Las Deltas Feasibility: Obligation fulfilled under ROPS III.
7	1:14 Contracts -Relocation/Maintenance	
8	1:17 1250 Las Juntas disposition exp	1:17 1250 Las Juntas: Obligation fulfilled under ROPS II.
9	2:2 Iron Horse Trail Overcrossing	2:2 Iron Horse Tail Overcrossing: Obligation fulfilled under ROPS III.
10	2:3 Placemaking Transit Village	2:3 Placemaking Transit Village: Obligation fulfilled under ROPS III.
11	2:4 Placemaking Transit Village	2:4 Placemaking Transit Village (Avalon/BART): Obligation fulfilled under ROPS I
12	2:5 BART Replacement Garage	2:5 BART Replacement Garage: Obligation fulfilled under ROPS II.
13	2:7 Contract for Community Imprv	2:7 Walden Green II: Obligation fulfilled under ROPS III.
14	2:8 Re-authorized Contract for Capital Imprv	2: 8 CCC Infrastructure Improvements: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
15	2:9 Contract for Wayfinding Prog	2:9 Sasaki: Obligation fulfilled under ROPS III.
16	2:10 Contract for Wayfinding Prog	2:10 Wayfinding Program: Obligation fulfilled under ROPS III.
17	2:12 Re-authorized Contract for Improvements	2:12 Re-authorized Contract for North Richmond Infrastructure Improvements denied by the Department of Finance pending receipt of the Notice of Completion which is expected during ROPS 13-14A period. This reauthorization is listed on item 95.
18	2:14 Contract for Relocation Consultant	2:14 Overland Pacific & Culter: Obliation fulfilled under ROPS III.
19	2:16 Contracts -Relocation/Maintenance	2:16 Relocation/Maintenance (Orbisonia Heights): Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
20	2:17 Contract for Sewer Improvements	
21	2:18 Re-authorized Contract for Improvements	2:18 Rodeo Obsolete Infrastructure Elements: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
22	2:22 Bond Project Management	
23	2:23 Bond Project Management	
24	2:24 Bond Project Management	
25	3:10 Contract for legal services	
26	3:11 Contract for financial analysis	
27	3:15 Contract for financial advisor	
28	3:29 Property holding costs	
29	4:1 Hookston Station Remediation	4:1 Hookston Station Remediation (Project Navigator/Teves): Obligation fulfilled under ROPS III.
30	4:2 Contract for Planning Activities	
31	4:3 Contract for Planning Activities	4:3 ADK&A: Obligation fulfilled under ROPS III.
32	4:4 Contract for Planning Activities	
33	4:7 Transit Village (TV) Consultant Fee	4:7 Transit Village Consultatnt: Obligation fulfilled under ROPS III.
34	4:9 Hookston Business Relocation	
35	4:10 Placemaking Civic Use	4:10 Placemaking Civic Use: Obligation fulfilled under ROPS III.
36	4:11 Walden I Upgrade	4:11 Walden I Upgrade: Obligation fulfilled under ROPS III.
37	4:12 Contract for Busn Relocation	
38	4:13 Heritage Point Land	4:13 Heritage Point Land: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
39	4:16 County Child Care Mitagation	4:16 County Child Care Mitigation: Obligation fulfilled under ROPS III.
40	4:17 Loan Program	4:17 CHDC of NR: Obligation fulfilled under ROPS III>
41	4:26 189-199 Parker	4:26 188-189 Parker: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
42	4:27 Walden II Remediation	4:27 Walden II Remediation (Engeo): Obligation fulfilled under ROPS III.
43	4:28 Walden II Remediation	4:28 Walden II Remediation: Obligation fulfilled under ROPS III.
44	5:4 Hookston Station Remediation	5:4 Hookston Business Relocation (Bank of America): Obligation duplicated on item 63.
45	5:23 Placemaking Transit Village	
46	5:24 Placemaking Transit Village	
47	5:27 Various Admin expenses	5:27 General Office Expenses: Obligation fulfilled under ROPS III.
48	5:28 Contract for accounting	5:28 Special Accounting Services: Obligation fulfilled under ROPS III.
49	5:29 Legal fees	5:29 CCC Counsel: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
50	6:1 Lease (30 Muir)	6:1 ROPS III Administrative expense
51	6:3 Employee costs	6:3 ROPS III Administrative expense
52	6:9 Contract for legal services	6:9 ROPS III Administrative expense
53	6:10 Contract for accounting	6:10 ROPS III Administrative expense
54	7:1 1999 Tax Allocation Bonds	
55	7:2 1999 Tax Allocation Bonds	
56	7:3 2003A Tax Allocation Bonds	
57	7:4 2007A/AT/B Tax Allocation Bonds	
58	7:5 2007A/AT/B Tax Allocation Bonds	
59	7:6 Project Improvement Loan	
60	7:7 Bond-License agreement	
61	7:8 Bond-Treasurer fees	
62	7:9 Bond-Accounting fees	7:9 CCC Auditor Controller: Obligation fulfilled under ROPS III.
63	7:11 Hookston Station Remediation	
64	7:12Tri City Remediation	7:12 Tri-City Remediation: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
65	7:13 Fiscal Agreement	
66	7:14 Loan for Wildcat/San Pablo	7: 13 Loan for Wildcat/San Pablo: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

[illegible]

Capital and Housing Funds
Debt Service Future Obligations

Year	Contra Costa Centre			North Richmond		Housing		Bay Point		Housing		Rodeo		Housing		Montalvin Manor		T O T A L S										
	Non-Housing	1,999	2003A	2007A/B	Non-Housing	2007A/AT	1999	2007A/AT	Non-Housing	2007A/AT	1999	2007A/AT	Non-Housing	2007A/AT	1999	2007A/AT	Non-Hsg	Housing	2007A/AT	1999	2003A	2007A/B	Total	Housing	2007A/AT	Total		
2013		829,131	500,786	2,400,893		590,518		268,364	70,159	1,581,277	32,194	353,851	-	556,250		267,809	136,000	59,114		899,291	500,786	5,264,937	6,665,014	32,194	949,138	981,332		
2014		830,131	503,269	2,401,743		591,618		270,431	72,408	1,568,246	30,946	355,141		553,500		269,851	133,750	58,286		902,539	503,269	5,248,856	6,654,665	30,946	953,709	984,655		
2015		829,731	500,019	2,406,293		581,968		272,249	69,346	1,569,793	29,673	356,116		545,250		266,643	131,500	57,458		899,077	500,019	5,234,803	6,633,899	29,673	952,466	982,138		
2016		833,206	501,519	2,399,293		572,108		273,764	11,268	1,574,925	8,395	356,777		541,750		268,408	129,000	56,629		844,474	501,519	5,217,075	6,563,067	8,395	955,579	963,974		
2017		830,400	502,249	2,436,193		566,780		270,030	11,013	1,563,561	8,137	357,124		537,750		269,898	126,500	55,801		841,413	502,249	5,230,783	6,574,445	8,137	952,853	960,990		
2018		831,569	501,799	2,434,493		202,000		271,270	10,758	1,455,298	7,879	357,220		377,500		266,137	107,750	59,973		842,327	501,799	4,577,041	5,921,167	7,879	954,600	962,479		
2019		831,456	500,799	2,436,218		198,750		272,014	10,504	1,464,236	7,621	352,002		381,500		272,132	110,750	58,771		841,960	500,799	4,591,454	5,934,213	7,621	954,918	962,539		
2020		830,063	504,249	2,430,418		195,500		267,458	15,250	1,471,407	7,363	346,783		380,000		267,525	108,500	57,569		845,313	504,249	4,585,825	5,935,386	7,363	939,335	946,698		
2021		831,713	501,874	2,432,438		202,250		272,902	14,725	1,461,828	7,100	351,565		383,250		267,918	111,250	56,367		846,438	501,874	4,591,016	5,939,327	7,100	948,752	955,852		
2022		541,788	503,949	2,722,250		228,500		297,745	24,200	1,626,398	6,838	350,718		386,000		273,062	108,750	60,164		565,988	503,949	5,071,898	6,141,834	6,838	981,689	988,526		
2023		815,513	350,199	2,601,500		228,250		291,037	8,150	1,625,993	6,575	359,556		378,250		267,604	106,250	58,662		823,663	350,199	4,940,243	6,114,104	6,575	976,859	983,434		
2024		814,013	348,764	2,608,500		227,750		299,329	7,888	1,628,622	6,313	357,515		385,500		267,146	103,750	57,159		821,900	348,764	4,954,122	6,124,786	6,313	981,150	987,462		
2025		810,938	347,036	2,607,000		227,000		296,720	7,625	1,624,062	6,050	350,159		382,000		271,439	106,250	55,656		818,563	347,036	4,946,312	6,111,910	6,050	973,974	980,024		
2026		811,288	350,016	2,607,250		226,000		288,861	17,363	1,577,470	5,788	292,739		383,250		270,130	108,500	59,153		828,650	350,016	4,902,470	6,081,136	5,788	910,883	916,671		
2027		819,800	347,411	2,599,000		219,750		286,204	16,575	1,570,553	5,525	288,336		379,000		273,521	110,500	57,350		836,375	347,411	4,878,803	6,062,590	5,525	905,410	910,935		
2028		820,950	349,514	2,597,500		213,500		288,094	15,788	1,571,620	5,263	293,932		384,500		271,310	107,250	55,547		836,738	349,514	4,874,370	6,060,621	5,263	908,883	914,145		
2029		-	816,031	2,952,250		247,250		314,434	-	1,755,220	-	503,964		479,250		338,799	104,000	58,743		-	816,031	5,537,970	6,354,001	-	1,215,940	1,215,940		
2030		-	816,156	2,950,250		249,000		313,873	-	1,756,834	-	506,503		478,750		337,386	105,750	56,640		-	816,156	5,540,584	6,356,740	-	1,214,401	1,214,401		
2031		-	819,313	2,948,250		250,250		312,761	-	1,755,052	-	507,783		477,500		335,423	112,250	59,536		-	819,313	5,543,302	6,362,615	-	1,215,503	1,215,503		
2032		-	820,219	2,946,000		251,000		316,098	-	1,754,917	-	507,870		475,500		337,910	113,250	57,131		-	820,219	5,540,667	6,360,886	-	1,219,009	1,219,009		
2033		-	823,875	2,943,250		251,250		313,584	-	1,756,149	-	506,764		477,750		339,545	109,000	59,727		-	823,875	5,537,399	6,361,274	-	1,219,619	1,219,619		
2034		-	-	3,764,750		201,000		315,520	-	1,753,464	-	504,463		479,000		335,329	109,750	57,022		-	-	6,307,964	6,307,964	-	1,212,334	1,212,334		
2035		-	-	3,759,000		202,750		315,492	-	1,758,468	-	504,614		469,250		339,400	115,250	59,317		-	-	6,304,718	6,304,718	-	1,218,823	1,218,823		
2036		-	-	-		204,000		314,563	-	1,757,957	-	508,192		474,000		337,268	110,250	56,312		-	-	2,546,207	2,546,207	-	1,216,335	1,216,335		
2037		-	-	-		204,750		312,732	-	1,756,925	-	504,882		472,500		339,235	110,250	58,306		-	-	2,544,425	2,544,425	-	1,215,156	1,215,156		
2038		-	-	-		-		-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-		
		12,911,688	11,209,044	62,384,728		-	7,333,490	-	7,315,529	383,019	40,740,275	181,658	10,034,569		-	11,218,750	-	7,350,827	2,836,000	1,446,392		13,294,706	11,209,044	124,513,243	149,016,993	181,658	26,147,317	26,328,974