

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Contra Costa County

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 889,839	\$ 889,839	\$ 1,779,678
B Bond Proceeds	528,143	528,143	1,056,286
C Reserve Balance	361,696	361,696	723,392
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,287,035	\$ 4,519,620	\$ 9,806,655
F RPTTF	5,144,220	4,376,804	9,521,024
G Administrative RPTTF	142,815	142,816	285,631
H Current Period Enforceable Obligations (A+E):	\$ 6,176,874	\$ 5,409,459	\$ 11,586,333

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

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	17-18B Total											
								\$ 209,859,781		\$11,586,333	\$528,143	\$ 361,696	\$ -	\$ 5,144,220	\$142,815	\$ 6,176,874	\$ 528,143	\$ 361,696	\$ -	\$ 4,376,804	\$ 142,816	\$ 5,409,459	
4	1:9 Youth Homes	OPA/DDA/Const	6/25/2008	12/29/2028	Contra	Relocation			Y														
10	2:3 Placemaking Transit Village	OPA/DDA/Const	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements (e.g., parks, etc.)	C	1,056,286	N	\$ 1,056,286	528,143					\$ 528,143	528,143					\$ 528,143	
14	2:8 Re-authorized Contract for Capital Imprv	Improvement/Inf	4/18/2012	7/10/2026	Contra	CCC Infrastructure improvements	C		N	\$ -						\$ -						\$ -	
28	3:29 Property holding costs	Property Maintenance	7/10/1984	6/30/2016	CCC Public Works	Property maintenance			Y														
46	5:24 Placemaking Transit Village	OPA/DDA/Const	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements (i.e. parks, etc.)	C	723,395	N	\$ 723,392		361,696				\$ 361,696		361,696				\$ 361,696	
54	7:1 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2028	US Bank NA	Bonds issue to fund non-housing projects. Put note bal as of 2/1/14	C/BP/NR/R	9,959,736	N	\$ 829,370				655,706		\$ 655,706					173,664.00		\$ 173,664
55	7:2 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2028	US Bank NA	Bonds issue to fund housing projects. Put note bal as of 2/1/14	C/BP/NR/R	104,063	N	\$ 8,009				6,569		\$ 6,569					1,440.00		\$ 1,440
56	7:3 2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects.	C	9,286,530	N	\$ 497,023				346,124		\$ 346,124					150,899.00		\$ 150,899
57	7:4 2007A/AT/B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-housing projects.	ALL	105,182,333	N	\$ 4,871,412				3,312,892		\$ 3,312,892					1,558,520.00		\$ 1,558,520
58	7:5 2007A/AT/B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing projects.	ALL	22,795,671	N	\$ 946,226				593,926		\$ 593,926					352,300.00		\$ 352,300
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	56,700	N	\$ 6,000				3,000		\$ 3,000					3,000		\$ 3,000
61	7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	12,000	N	\$ 1,200				600		\$ 600					600		\$ 600
63	7:11 Hookston Station Remediation	Litigation	11/5/1997	8/1/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	1,184,195	N	\$ 101,805				50,903		\$ 50,903					50,902		\$ 50,902
68	7:16 Trustee fees	Fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	56,000	N	\$ 7,000				3,500		\$ 3,500					3,500		\$ 3,500
69	7:17 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	64,000	N	\$ 8,000				4,000		\$ 4,000					4,000		\$ 4,000

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	17-18B Total											
71	7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	110,000	N	\$ 11,000				5,500		\$ 5,500				5,500		\$ 5,500	
76	7:24 Financial Assistance	OPA/DDA/Construction	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	550,000	N	\$ 550,000				-		\$ -				550,000		\$ 550,000	
77	7:25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	3,600,000	N	\$ 100,000				100,000		\$ 100,000						\$ -	
78	7:26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2036	Avalon Bay	Agency assistance	C	23,900,616	N	\$ 1,327,812				-		\$ -				1,327,812		\$ 1,327,812	
82	8:19 IH Trail/Hookston Stn Remediatn	Litigation	8/15/2012	12/31/2017	Goldfarb Lipman	Remediation of IH corridor parcels	C	45,067	N	101,805				5,000		5,000				5,000		5,000	
83	8:20 IH Trail/Hookston Stn Remediatn	Litigation	8/15/2012	5/1/2064	Contra Costa County	Remediation of IH corridor parcels	C	24,120	N	4,000				2,000		2,000				2,000		2,000	
88	8:25 Transit Village	OPA/DDA/Construction	8/15/2012	12/31/2017	Goldfarb & Lipman	Transit Village implementation	C	120,000	N	\$ 12,000				6,000		\$ 6,000				6,000		\$ 6,000	
89	8:26 Transit Village	OPA/DDA/Construction	8/15/2012	5/1/2019	Contra Costa County	Payroll for employees Project management costs.	C	60,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000	
91	8:28 Hookston Station Remediation	Litigation	1/23/2012	6/15/2017	Ensafe	Administrator of haz-mat remediation fund.	C	23,333	N	10,000				5,000		5,000				5,000		5,000	
94	6:0 Administrative Allowance	Admin Costs	7/1/2016	5/1/2064	Contra Costa County	Administrative Allowance ROPS 2016-17	ALL	5,250,000	N	\$ 285,631						142,815	\$ 142,815					142,815	\$ 142,815
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Property Maintenance	7/1/2013	5/1/2064	Contra Costa County	Direct costs for IH Corridor properties, including maintenance, and remediation.		525,000	N	\$ 25,000				-		\$ -				25,000		\$ 25,000	
105	10:03 IH Corridor Remediation and property management	Property Maintenance	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, coordinating maintenance, remediation, and preparation of property		1,880,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000	
108	10:06 Litigation Costs for Defaulted Loans	Litigation	6/30/2011	7/10/2031	CCC Counsel	Litigation costs to collect on default SA outstanding notes receivables (from Vallero, Keefe).	ALL		Y	\$ -						\$ -						\$ -	

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July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
109	10:07 Bond Arbitrage Rebate Reporting Compliance	Fees	7/1/2011	6/30/2017	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL	7,000	N	\$ 7,000				3,500		\$ 3,500					3,500		\$ 3,500
110	10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Fraser & Associates/Schiff Harden	Disclosure Statements Compliance Services	ALL	105,000	N	\$ 10,000				5,000		\$ 5,000					5,000		\$ 5,000
125	Financial Assistance-Escrow	OPA/DDA/Construction	12/19/2005	5/1/2036	Banking/Escrow Fund TBD	Related to #78, but the escrow payee portion		23,178,736	N	\$ 108,167						\$ -					\$108,167		\$ 108,167
126									N	\$ -						\$ -							\$ -
127									N	\$ -						\$ -							\$ -
128									N	\$ -						\$ -							\$ -
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166									N	\$ -						\$ -							\$ -

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
167								N		\$ -						\$ -							\$ -
168								N		\$ -						\$ -							\$ -
169								N		\$ -						\$ -							\$ -
170								N		\$ -						\$ -							\$ -
171								N		\$ -						\$ -							\$ -
172								N		\$ -						\$ -							\$ -
173								N		\$ -						\$ -							\$ -
174								N		\$ -						\$ -							\$ -
175								N		\$ -						\$ -							\$ -

G:\CDBG-REDEV\Successor Agency\Budget\ROPS\ROPS Worksheets before final\1-ROPS 17-18 (1 yr)\
 #4 Draft - Contra Costa County_ROPS17-18.xlsx
 ROPS Detail

**Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	3,910,268		1,040,547	938,906	16	885,029	RPTTF Unspent Balances for ROPS:(13-14A) = \$784,148 + (14-15B) \$49,388+\$51,493(15-16A) TOTAL: \$885,029	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	3,566,700				8	5,069,683	AMOUNT DISTRIBUTED AS RPTTF FOR ROPS 15-16B	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	2,977,745		99,303	938,906		4,769,196	Actual Expenditures for ROPS 15-16B as of 6/30/2016 (CY)	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,362,296					50,000	\$50,000 = Retention of ROPS 7:25 Financial Assistance included as actual expenditures per DOF instruction.	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,136,927	\$ -	\$ 941,244	\$ -	\$ 24	\$ 1,135,516	\$784,148 + \$51,493 (15-16A) + \$299,875 (15-16B)= \$1,135,517	

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
10	<p>2:3 Placemaking Transit Village: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 17-18. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2016, 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 a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 17-18 A & B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.</p> <p>Bonds/Reserve Balances requested/posted under the columns L & M "ROPS 17-18A" may continue to be carried forward to ROPS 17-18B period.</p>
14	<p>2:8 CCC Infrastructure Improvements: RETIRED.</p>
46	<p>5:24 Placemaking Transit Village (AvalonBay). All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 17-18 A&B periods. The amount being requested is \$361,645. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2016, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item may actually be carried forward as Reserve and to be spent during some or all the months of this ROPS 17-18 A&B periods.. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.</p> <p>Bonds/Reserve Balances requested/posted under the columns L & M "ROPS 17-18A" may continue to be carried forward to ROPS 17-18B period.</p>
54	<p>7:1 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS17-18 A&B. Calculation for ROPS 17-18A was Principal plus Interest due to bondholders August 1, 2017. For ROPS 17-18B the amount due to bondholders (Interest) for February 2018 is requested.</p>
55	<p>7:2 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS17-18 A&B. Calculation for ROPS 17-18A was Principal plus Interest due to bondholders August 1, 2017. For ROPS 17-18B the amount due to bondholders (Interest) for February 2018 is requested.</p>
56	<p>7:3 2003 A Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS17-18 A&B. Calculation for ROPS 17-18A was Principal plus Interest due to bondholders August 1, 2017. For ROPS 17-18B, the amount due to bondholders (Interest) for February 2018 is requested.</p>
57	<p>7:4 2007 A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS17-18 A&B. Calculation for ROPS 17-18A was Principal plus Interest due to bondholders August 1, 2017. For ROPS 17-18B, the amount due to bondholders (Interest) for February 2018 is requested.</p>
58	<p>7:5 2007 A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS17-18 A&B. Calculation for ROPS 17-18A was Principal plus Interest due to bondholders August 1, 2017. For ROPS 17-18B, the amount due to bondholders (Interest) for February 2018 is requested.</p>

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
59	7:6 Montalvin Manor Project Start Up Loan. Retired.
60	7:7 Bond-License agreement: Anticipated expenditures for this item for ROPS 17-18 is \$3,000. By this note, it is indicated that some of the funds requested for this item in the ROPS 17-18A may actually be carried forward and spent during some or all the months of ROPS 17-18 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.
61	7:7 Bond-License agreement: Anticipated expenditures for this item for ROPS 17-18 is \$580. By this note, it is indicated that some of the funds requested for this item in the ROPS 17-18A period may actually be carried forward and spent during some or all the months of ROPS 17-18 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.
63	7:11 Hookston Station Remediation. This item, previously approved was deined with ROPS 17-18. It is again request for the ROPS 17-18 and beyond. Additional support documents is available.
65	7:13 Fiscal Agreement: RETIRED.
68	7:16 Trustee fees: Column K (ROPS 17-18 Total) should read \$3,500.
69	7:17 Trustee fees: Column K (ROPS 17-18 Total) should read \$3,500.
71	7:19 Trustee fees: Column K (ROPS 17-18 Total) should read \$6,500
76	7:24 Financial Assistance. RPTTF funding is requested to pay the obligation in ROPS17-18B period.
77	7:25 Financial Assistance for BRIDGE Housing: Full annual payment amount of \$100,000 in RPTTF funds is requested. Payment is made during ROPS 17-18A period.
78	7:26 Financial Assistance for Avalon Bay- \$1,327,812. For ROPS 17-18, the full amount is requested in ROPS 17-18B Period.
82	Hookston Station Remediation. This item, previously approved was deined with ROPS 17-18. It is again request for the ROPS 17-18 and beyond. Additional support documents is available.
83	Hookston Station Remediation. This item, previously approved was deined with ROPS 17-18. It is again request for the ROPS 17-18 and beyond. Additional support documents is available.
88	8:25 Transit Village. Anticipated funding for this item for ROPS 17-18 is \$5,600 in RPTTF funds. Some of the funds designated for this item may actually be carried forward and spent during some or all the months of this ROPS 17-18 A&B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.
89	8:26 Transit Village. RPTTF funding is requested for ROPS 17-18 A&B period.
91	Hookston Station Remediation. This item, previously approved was denied with ROPS 17-18. It is again request for the ROPS 17-18 and beyond. Additional support documents is available.
94	6:0 Adminstrative Allowance
104	10:02 Iron Horse Corridor Remediation and Property Management: Funding requested under RPPTF is \$25,000.
105	10:03 IH Corridor Remediation and Property Management: Staff costs for management of property

Contra Costa County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item # **Notes/Comments**

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10:06 Litigation Costs for Defaulted Loans: Litigation costs to collect on default Successor Agency outstanding notes receivable (from Valero and Keefe). Column K (ROPS 17-18 Total) should read \$5,000. Collected funds will be used to pay enforceable obligations or distributed to taxing entities. However, not all of the funds approved may be used 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 a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 17-18 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2017.