

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Lafayette  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 1,726,158</b>	<b>\$ 2,567,388</b>	<b>\$ 4,293,546</b>
F RPTTF	1,726,158	2,567,388	4,293,546
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,726,158</b>	<b>\$ 2,567,388</b>	<b>\$ 4,293,546</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

**Lafayette Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</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 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount						
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					2,347,557	
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>					2,347,557	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Lafayette Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
								\$ 56,787,832		\$ 4,293,546	\$ 0	\$ 0	\$ 0	\$ 1,726,158	\$ 0	\$ 1,726,158	\$ 0	\$ 0	\$ 0	\$ 2,567,388	\$ 0	\$ 2,567,388	\$ -
7	Mercantile OPA for Parking	OPA/DDA/Construction	12/8/2003	1/27/2040	Cortese Properties, LLC	Parking in downtown	Lafayette	568,884	N	\$ 77,173				77,173		\$ 77,173						\$ -	
10	SERAF Borrowing	SERAF/ERAF	1/1/2010	6/30/2015	Lafayette Housing Fund	Payback funds borrowed for SERAF	Lafayette	0	N	\$ -				0		\$ -						\$ -	
12	General Fund Loans	City/County Loan (Prior 06/28/11), Cash exchange	7/26/1999	1/27/2040	City of Lafayette	Startup RDA Loans	Lafayette	1,839,130	N	\$ 648,091				648,091		\$ 648,091						\$ -	
13	General Fund Loans	City/County Loan (Prior 06/28/11), Cash exchange	7/26/1999	1/27/2040	City of Lafayette	Library, Veterans Hall and Other Misc. RDA	Lafayette	3,341,106	N	\$ -				0		\$ -						\$ -	
14	Tax Allocation Bond Series 2014	Bonds Issued After 12/31/10	2/12/2014	8/1/2038	Wells Fargo Bank	Bonds to fund non-housing projects	Lafayette	21,176,330	N	\$ 1,088,900				0		\$ -				1,088,900			\$ 1,088,900
16	Parking Fund Loan	City/County Loan (Prior 06/28/11), Cash exchange	3/27/2003	1/27/2040	City of Lafayette	Library parking construction	Lafayette	750,894	N	\$ 750,894				750,894		\$ 750,894							\$ -
17	Tax Allocation Bond Series 2015	Bonds Issued After 12/31/10	11/1/2015	8/1/2039	Wells Fargo Bank	Bonds to fund non-housing projects	Lafayette	28,861,488	N	\$ 1,478,488						\$ -				1,478,488			\$ 1,478,488
18	Administrative Costs	Admin Costs	7/1/2018	6/30/2019	City of Lafayette	Administrative Costs	Lafayette	250,000	N	\$ 250,000				250,000		\$ 250,000						\$ -	
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