

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

**Successor Agency:** Oakley  
**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>\$ 1,184,798</b>	<b>\$ 1,952,546</b>	<b>\$ 3,137,344</b>
F RPTTF	1,059,798	1,827,546	2,887,344
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,184,798</b>	<b>\$ 1,952,546</b>	<b>\$ 3,137,344</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

**Oakley 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						19-20A Total	Fund Sources					19-20B Total	
											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 19-20 Total														
2	2008 Tax Exempt TABS DS	Bonds Issued On or Before	5/1/2008	9/1/2038	Wells Fargo Corporate	Debt Service Payable in September	Oakley	\$ 26,375,046	N	\$ 3,137,344	\$ 0	\$ 0	\$ 0	\$ 1,059,798	\$ 125,000	\$ 1,184,798	\$ 0	\$ 0	\$ 0	\$ 1,827,546	\$ 125,000	\$ 1,952,546		
4	Annual Trustee/Fiscal Agent Fees	Fees	5/1/2008	9/1/2038	Wells Fargo Corporate Trust	Annual Trustee Fees for 2008 Bonds	Oakley		N	\$ -						\$ -						\$ -		
6	Continuing Disclosure Services	Fees	5/1/2008	9/1/2038	NBS Financial	Annual Continuing Disclosure Services for 2008 Bonds	Oakley		N	\$ -						\$ -						\$ -		
7	Data for Continuing Disclosures	Fees	1/1/2014	9/1/2038	Hindenliter, DeLamas (Hdl)	Data for Continuing Disclosures (used for the 2008 and 2015 Bonds)	Oakley		N	\$ -						\$ -						\$ -		
10	Debt Service Reserve Fund	Reserves	1/1/2014	9/30/2017	Wells Fargo Corporate Trust	Set aside for debt service due in September each year, when needed.	Oakley		N	\$ -						\$ -						\$ -		
11	SA Administrative Allowance	Admin Costs	7/1/2018	6/30/2019	City of Oakley	Administrative allowance for the 15-16A ROPS, as prescribed (\$125k, including the Annual External Audit )	Oakley	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000		
22	Downtown Project	Project Management Costs	8/9/2011	6/30/2014	City of Oakley/Ascent Builders	Staff costs associated with loan advances and completing projects obligated by DDA's with Manuel's Five Start Restaurants and Campestre Corporation.	Oakley		N	\$ -						\$ -						\$ -		
24	Main Street Frontage Improvements	Improvement/Infrastructure	2/1/2009	6/30/2019	TBD	Main Street frontage improvements to Conco Land Company property on Main Street (APNs 037-100-048 and 037-100-049) pursuant to dedication agreement.	Oakley		N	\$ -						\$ -						\$ -		
41	Need to reinstate project costs for prior item 22.	Professional Services	8/9/2011	6/30/2019	City of Oakley	Staff time for project management for items 19 and 21.	Oakley		N	\$ -						\$ -						\$ -		
42	2015 TABS DS (Series A & B)	Refunding Bonds Issued After 6/27/12	5/18/2015	9/1/2028	US Bank Trust	Debt Service Payable in September and March of each year	Oakley	5,465,000	N	\$ 663,815				569,845		\$ 569,845					93,970	\$ 93,970		
43	Annual Trustee/Fiscal Agent Fees	Fees	5/18/2015	9/1/2028	US Bank Trust	Annual Trustee Fees for 2015 Bonds (Series A & B)	Oakley	20,000	N	\$ 2,500				2,500		\$ 2,500						\$ -		
44	Continuing Disclosure Services	Fees	5/18/2015	9/1/2028	NBS Financial	Annual Continuing Disclosure Services for 2015 Bonds	Oakley	20,000	N	\$ 2,500				2,500		\$ 2,500						\$ -		
46	2018 TAB	Refunding Bonds Issued After 6/27/12	6/28/2018	9/1/2038	US Bank Trust	Debt Service Payable in September and March of each year	Oakley	18,655,000	N	\$ 893,506				482,453		\$ 482,453					411,053	\$ 411,053		
47	Annual Trustee/Fiscal Agent Fees	Fees	6/28/2018	9/1/2038	US Bank Trust	Annual Trustee Fees for 2018 Bonds	Oakley	70,000	N	\$ 2,500				2,500		\$ 2,500						\$ -		
48	Continuing Disclosure Services	Fees	6/28/2018	9/1/2038	NBS Financial	Annual Continuing Disclosure Services for 2018 Bonds	Oakley	70,000	N	\$ 2,500						\$ -				2,500		\$ 2,500		
49	2018 TAB Debt Reserve Fund	Reserves	6/28/2018	9/1/2038	US Bank Trust	Set aside for debt service due in each calendar year, per bond covenant	Oakley	1,825,046	N	\$ 1,320,023						\$ -					1,320,023	\$ 1,320,023		
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**Oakley Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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. 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>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount			487,628	315,245	0	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				93,051	1,940,524	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>			126,335		1,940,524	
4	<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)						
5	<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					
6	<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	\$ 361,293	\$ 408,296	\$ 0	RPTTF distributed for FY 18-19 was \$735,271 less than enforceable obligations

**Oakley Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

<b>Item #</b>	<b>Notes/Comments</b>
#11	Per HSC Section 34171 (a)(3) "However the administrative cost allowance shall not be less that two hundred and fifty thousand dollars (\$250,000) in any fiscal year
#49	Per Second Supplemental Trust Indenture Article 2, Section 2.01 (l)

**Oakley Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

<b>Item #</b>	<b>Notes/Comments</b>