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

Successor Agency:	Contra Costa County
County:	Contra Costa

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	9-20A Total y - December)	19-20B Total January - June)	R	ROPS 19-20 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 330,000	\$ -	\$	330,000
В	Bond Proceeds	-	-		-
С	Reserve Balance	330,000	-		330,000
D	Other Funds	-	-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,314,702	\$ 4,454,869	\$	7,769,571
F	RPTTF	3,189,702	4,329,869		7,519,571
G	Administrative RPTTF	125,000	125,000		250,000
Н	Current Period Enforceable Obligations (A+E):	\$ 3,644,702	\$ 4,454,869	\$	8,099,571

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

Trail/Hockston Stits Remediation Remediation Professional 1/23/2012 6/15/2017 Ensafe Administrator of C 34,300 N \$ 8,000 4,000 \$ 4										(Repu	ort Amounts	in whole	Dollars)											
Part Property Pr	Α	В	С	D	E	F	G	н	1	J		к	L	M	N	0	Р	Q	R	s	т	U	v		w
Part Property Pr														19-20Δ	(July - De	ecember)				19-20	B (Janus	ary - June)			
Lamp of Program Name Configurate Program				Contract/A	Contract/A			Proj																	
Min-Part Obligation Oblig		Project Name/Debt					Description/Proje						Rond		una sour	063	Admin	19-20Δ	Bond	1			Admin	10	3-20B
Columb C	Item #		Obligation Type		1	Payee				Retired	ROP	S 19-20 Total			Other Funds	RPTTF			1		1	RPTTF		Т	otal
Transport Tran	16	5:24 Placomaking	OBA/DDA/Constr	12/10/2005	7/10/2026	Avalon Ray	Placomaking	C		N	\$		\$ 0		\$ 0	\$ 3,189,702	\$ 125,000			\$ 0	\$ 0	\$ 4,329,869 \$	125,000	\$ 4	1,454,869
Page	40						improvements (i.e. parks, etc.)			IN.	Ψ	330,000		330,000				φ 330,000						φ	
District Network Processor	60			3/31/2006	3/31/2038	DAC	repository for	ALL	51,000	N	\$	6,000				3,000		\$ 3,000				3,000		\$	3,000
Column C	61	I.	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for	ALL	10,200	N	\$	600				600		\$ 600)					\$	-
Try 72.5F Financial Application Applic	63		Remediation	11/5/1997	8/1/2037		Remediation of hazardous	С	865,351	N	\$	50,903				50,903		\$ 50,903	3					\$	-
Accordance	77			11/1/1998	11/1/2028	Bridge Housing	Agency	С	900,000	N	\$	100,000				100,000		\$ 100,000)					\$	-
Ref 1911 Preference Reference Refe	78			12/19/2005	5/1/2036	Avalon Bay		С	21,244,992	N	\$	1,327,812						\$	-			1,327,812		\$ 1	1,327,812
Professional 12/23/1016 12/23/1017 12/23/1016 12/23/1017 12/23/1016 12/23/1017 12/23/1016 12/23/1017 12/23/1016 12/23/1017 12/23/1016 12/23/1017 12/23/1016 12/23/1017 1	82	8:19 I H Trail/Hookston Sttn	Professional	8/15/2012	12/31/2027	Goldfarb Lipman	Remediation of I		45,000	N	\$	10,000				5,000		\$ 5,000)			5,000		\$	5,000
Section Control Cont	91	8:28 Hookston		1/23/2012	6/15/2017	Ensafe	haz-mat	С	34,300	N	\$	8,000				4,000		\$ 4,000)			4,000		\$	4,000
104 1002 Non Horse (HI) Property Control Remarkability Control Related Reporting Compliance	94		Admin Costs	7/1/2016	5/1/2037		Administrative	ALL	4,750,000	N	\$	250,000					125,000	\$ 125,000)				125,000	\$	125,000
Rebate Reporting Compliance Compliance Services Compliance Services Services Compliance Compliance Services Servic	104	Corridor Remediation and property		7/1/2013	5/1/2027	Contra Costa	Corridor properties, including maintenance, and			N	\$	•						\$						\$	
Statements Reporting Compliance Harden Compliance Harden Compliance Services Servic	109	Rebate Reporting	Fees	7/1/2011	6/30/2037	BLX Group LLC	Compliance	ALL		N	\$							\$						\$	
Escrow Uction Escrow Uction End TBD but the escrow payee portion	110	Statements Reporting	Fees	4/20/1999	3/1/2038	Associates/Schiff	Statements Compliance	ALL	95,000	N	\$	10,000				5,000		\$ 5,000)			5,000		\$	5,000
126 2017 Series A&B Debt Service Staued After 6/27/12 Series A&B Debt Service Staued After 6/27/12 Series A&B Debt Service Staued After 6/27/12 Series A&B 101,603,607 N \$ 5,962,301 2,981,244 \$ 2,981,244 \$ 2,981,244 \$ 2,981,057 Series A&B 127 Trustee fees for 2017 Series A&B 8/1/2018 8/1	125			12/19/2005	5/1/2036		but the escrow		23,394,719	N	\$	35,955				35,955		\$ 35,955	5					\$	-
127 Trustee fees for 2017 Series A&B 8/1/2018 8/1/2038 US BANK Annual administration fees - 2017 Series A&B N	126		Issued After	8/1/2018	8/1/2037	US BANK	Series 2017 A&B Tax Allocation		101,603,607	N	\$	5,962,301				2,981,244		\$ 2,981,244	ı			2,981,057		\$ 2	2,981,057
129 N S		Series A&B		8/1/2018	8/1/2038	US BANK	Annual administration fees - 2017		76,000			8,000				4,000)			4,000			4,000
130 N \$ - \$ - \$ - \$ - 131 \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - - \$ - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td> </td> <td></td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>											_	-						-						-	-
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Contra Costa County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

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

She	et.						
Α	В	С	D	E	F	G	н
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	Comments
	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
		4,499,224		2,126,760	24	0	\$2,126,784 FY1516 Cash end balance (Include \$4,220 GL0210 Investment deposited to LAIF
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	11,251,307		0	27	8 669 274	\$11,251,307 = 1617 Bond Revenue: \$99,832Escrow interest +\$3,714,517county transfer for DS due 8/1/16 +\$2,571,467 county transfer due 2/1/17 + \$4,865,491 Co prepay DS due 8/1/17
	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	8,074,183		84.093	2.		Bond: \$8,074,183 = Paid \$607,945 Proj Payt + \$4,846,021 Bank paid BH for DS approved for 8/1/16 + \$2,620,217 DS due 2/1/17
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3 ,,000			
_	PORC 46 47 PRITE Dries Posted Adinatures	4,865,491	0			0	-
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required			
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 2,810,857	\$ 0	\$ 2,042,667	\$ 51	\$ 99,944	Bond: \$2,810,857= Amt available for 2017A&B refunding bonds.

G:\CDBG-REDEV\Successor Agency\Budget\ROPS\ROPS Worksheets before final\1. ROPS 1920 + PPA1617\Draft 2-ROPS 19-20_Cccounty (to submit to DOF).xlsx Cash Balances

	Contra Costa County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item#	Notes/Comments
46	RESERVE: 5:24 Placemaking Transit Village (AvalonBay). No additional funding is requested in connection with this ROPS 18-19 A&B periods. The amount
	to remain in Reserve for the year is \$330,000
60	7:7 Bond-License agreement. Anticipated expenditures for this item is \$6,000 to spend at any month of the ROPS 19-20 period.
61	7:8 Bond Treasurer Fee. License agreement. Anticipated expenditures for this item is \$600 to spend at any month of ROPS 19-20.
63	7:11 Hookston Station Remediation. Anticipated funding for this item is \$50,903 annually.
77	7:25 Financial Assistance for BRIDGE Housing: Full annual payment amount of \$100,000 in RPTTF funds is requested for ROPS 19-20.
78	7:26 Financial Assistance for Avalon Bay- \$1,327,812 is requested in ROPS 19-20.
82	Hookston Station Remediation. Expected expenses for ROPS18-19 is \$5,000.
91	Hookston Station Remediation Litigation. Anticipated expenditures is \$8,000 annually for ROPS 19-20.
94	6:0 Adminstrative Allowance for ROPS 19-20 is \$250,000 annually.
110	10:08 Disclosure Statements Reporting Compliance: Funds required for mandatory obligation to file annual Disclosure Statements related to refunded
110	bonds. Anticipated funding for this item is \$10,000.
125	Financial Assistance-Escrow. This new item splits the obligation in item #78 to provide for a new payee (an escrow account) for a portion of the payments.
125	Anticipated expenditures in ROPS 19-20 is \$35,955.
126	2017 SERIES A&B Debt Service. Debt Service amount in ROPS 19-20A = \$2,891,244 and ROPS 19-20B is \$2,981,057 or Total of \$5,962,301 for the year.
127	Trustee fees for 2017 Series A&B as annual administration for Tax Allocation Bonds 2017 Series A&B. Anticpated Expenditures for ROPS19-20 is \$8,000.