

**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

<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>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	330,000	-	330,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,314,702</b>	<b>\$ 4,454,869</b>	<b>\$ 7,769,571</b>
F RPTTF	3,189,702	4,329,869	7,519,571
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 3,644,702</b>	<b>\$ 4,454,869</b>	<b>\$ 8,099,571</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

**Contra Costa County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	19-20A (July - December)					Q 19-20A Total	19-20B (January - June)					W 19-20B Total
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 153,400,169		\$ 8,099,571	\$ 0	\$ 330,000	\$ 0	\$ 3,189,702	\$ 125,000	\$ 3,644,702	\$ 0	\$ 0	\$ 0	\$ 4,329,869	\$ 125,000	\$ 4,454,869
46	5:24 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements (i.e. parks, etc.)	C	330,000	N	\$ 330,000		330,000				\$ 330,000						\$ -
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	51,000	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	10,200	N	\$ 600				600		\$ 600						\$ -
63	7:11 Hookston Station Remediation	Remediation	11/5/1997	8/1/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	865,351	N	\$ 50,903				50,903		\$ 50,903						\$ -
77	7:25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2028	Bridge Housing	Agency assistance	C	900,000	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	21,244,992	N	\$ 1,327,812						\$ -				1,327,812		\$ 1,327,812
82	8:19 IH Trail/Hookston Stn Remediatn	Professional Services	8/15/2012	12/31/2027	Goldfarb Lipman	Remediation of IH corridor parcels	C	45,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
91	8:28 Hookston Station Remediation	Professional Services	1/23/2012	6/15/2017	Ensafe	Administrator of haz-mat remediation fund.	C	34,300	N	\$ 8,000				4,000		\$ 4,000				4,000		\$ 4,000
94	6:0 Administrative Allowance	Admin Costs	7/1/2016	5/1/2037	Contra Costa County	Administrative Allowance	ALL	4,750,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Property Maintenance	7/1/2013	5/1/2027	Contra Costa County	Direct costs for IH Corridor properties, including maintenance, and remediation.	C		N	\$ -						\$ -						\$ -
109	10:07 Bond Arbitrage Rebate Reporting Compliance	Fees	7/1/2011	6/30/2037	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL		N	\$ -						\$ -						\$ -
110	10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Fraser & Associates/Schiff Harden	Disclosure Statements Compliance Services	ALL	95,000	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		23,394,719	N	\$ 35,955				35,955		\$ 35,955						\$ -
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	8/1/2018	8/1/2037	US BANK	Series 2017 A&B Tax Allocation Bonds		101,603,607	N	\$ 5,962,301				2,981,244		\$ 2,981,244				2,981,057		\$ 2,981,057
127	Trustee fees for 2017 Series A&B	Fees	8/1/2018	8/1/2038	US BANK	Annual administration fees - 2017 Series A&B		76,000	N	\$ 8,000				4,000		\$ 4,000				4,000		\$ 4,000
128									N	\$ -						\$ -						\$ -
129									N	\$ -						\$ -						\$ -
130									N	\$ -						\$ -						\$ -
131									N	\$ -						\$ -						\$ -
132									N	\$ -						\$ -						\$ -
133									N	\$ -						\$ -						\$ -
134									N	\$ -						\$ -						\$ -
135									N	\$ -						\$ -						\$ -
136									N	\$ -						\$ -						\$ -
137									N	\$ -						\$ -						\$ -

**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 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	4,499,224		2,126,760	24	0	\$2,126,784 FY1516 Cash end balance (Include \$4,220 GL0210 Investment deposited to LAIF
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	11,251,307		0	27	8,669,274	\$11,251,307 = 1617 Bond Revenue: \$99,832 Escrow interest + \$3,714,517 county 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
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	8,074,183		84,093		8,569,330	<b>Bond: \$8,074,183 =</b> 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	<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)	4,865,491	0			0	-
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>	\$ 2,810,857	\$ 0	\$ 2,042,667	\$ 51	\$ 99,944	<b>Bond: \$2,810,857=</b> Amt available for 2017A&B refunding bonds.

