

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

**Successor Agency:** Richmond

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 19-20B Authorized Amounts</b>	<b>ROPS 19-20B Requested Adjustments</b>	<b>ROPS 19-20B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,923,537</b>	<b>\$ 250,000</b>	<b>\$ 3,173,537</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,043,537	-	1,043,537
D Other Funds	1,880,000	250,000	2,130,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,706,614</b>	<b>\$ -</b>	<b>\$ 5,706,614</b>
F RPTTF	5,706,614	-	5,706,614
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 8,630,151</b>	<b>\$ 250,000</b>	<b>\$ 8,880,151</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

Richmond Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - ROPS Detail  
January 1, 2020 through June 30, 2020

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$129,844,036	\$-	\$1,043,537	\$1,880,000	\$5,706,614	\$-	\$8,630,151	\$-	\$-	\$250,000	\$-	\$-	\$250,000	
1	1998 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	\$4,600,000	-	-	-	1,150,000	-	\$1,150,000	-	-	-	-	-	\$-	
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before 12/31/10	\$9,426,078	-	-	-	1,210,250	-	\$1,210,250	-	-	-	-	-	\$-	
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before 12/31/10	\$10,287,734	-	168,054	-	-	-	\$168,054	-	-	-	-	-	\$-	
6	Section 108 Loan	Bonds Issued On or Before 12/31/10	\$1,655,225	-	-	-	31,168	-	\$31,168	-	-	-	-	-	\$-	
7	2010A Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	\$39,205,874	-	875,483	-	-	-	\$875,483	-	-	-	-	-	\$-	
8	SERAF Payment	SERAF/ ERAF	\$10,510,845	-	-	-	544,823	-	\$544,823	-	-	-	-	-	\$-	
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before 12/31/10	\$5,143,867	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	2004B Tax Allocation Revenue Bond (Housing)	Bonds Issued On or Before 12/31/10	\$1,100,525	-	-	-	137,925	-	\$137,925	-	-	-	-	-	\$-	
13	Section 108 Loan (Housing)	Third-Party Loans	\$2,210,737	-	-	-	47,948	-	\$47,948	-	-	-	-	-	\$-	
14	2007B Tax Allocation Capital Appreciation Bond (Housing)	Bonds Issued On or Before 12/31/10	\$18,930,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	Employee Costs	Project Management	\$199,000	-	-	-	99,500	-	\$99,500	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Costs														
55	Metrowalk Phase II and BART Garage Project	OPA/DDA/ Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Metrowalk Phase II (Housing)	OPA/DDA/ Construction	\$5,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
61	Bradley A Moody Memorial Underpass Project	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	Miraflores Project - Remediation	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
66	Miraflores Project - Remediation	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
68	Miraflores Project (Housing)	Improvement/ Infrastructure	\$3,720,000	-	-	1,860,000	-	-	\$1,860,000	-	-	-	-	-	\$-	
113	Terminal One Project - Litigation Settlement	Litigation	\$250,000	-	-	-	-	-	\$-	-	-	250,000	-	-	\$250,000	The Agency requests an increase in the 19-20 ROPS spending authority and total obligation for the #113 Terminal One project of \$1,052,709 which is an increase from the original ROPS value of \$250,000, to an amended total of \$1,302,709. The increase is a deferral of costs previously approved in the 1819 ROPS and is not an increase in project scope. Project costs will be paid from "Other Funds" that are litigation proceeds restricted to the project. DOF staff has advised that the dollar amount of this request should be submitted in the Notes box of the ROPS amendment form, and not on the face of the form, since the Total Obligation box is locked for updates by Agency staff in the new ROPS on-line reporting system.
115	Admin allowance	Admin Costs	\$295,026	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
121	2014 A Refunding Bonds - Tax Exempt	Bonds Issued On or Before 12/31/10	\$16,738,625	-	-	-	2,485,000	-	\$2,485,000	-	-	-	-	-	\$-	
122	2014 B Refunding Bonds - Taxable	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
123	Miraflores Housing/ Baxter Creek	OPA/DDA/ Construction	\$164,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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125	Bond Trustee/ Disclosure/ Other Fees	Bonds Issued On or Before 12/31/10	\$40,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-	
126	Retiree Health Insurance	Unfunded Liabilities	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	Miraflores Remediation Litigation Expenses	Litigation	\$366,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	