

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Walnut Creek

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,520	\$ 527,465	\$ 533,985
B Bond Proceeds	-	237,130	237,130
C Reserve Balance	1,452	290,335	291,787
D Other Funds	5,068	-	5,068
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 6,520	\$ 527,465	\$ 533,985

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

Walnut Creek
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$537,006		\$533,985	\$-	\$1,452	\$5,068	\$-	\$-	\$6,520	\$237,130	\$290,335	\$-	\$-	\$-	\$527,465
1	2000 Tax Allocation Bonds Series 2000	Bonds Issued On or Before 12/31/10	03/01/2000	08/15/2021	Bank of New York Mellon	Seismic Upgrade of parking structure	MERGED	7,130	N	\$7,130	-	-	-	-	-	\$-	-	7,130	-	-	-	\$7,130
2	2000 Tax Allocation Bonds Series 2000	Fees	03/01/2000	08/15/2021	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2022	MERGED	3,062	N	\$2,041	-	-	-	-	-	\$-	-	2,041	-	-	-	\$2,041
7	Public Improvement Block C	OPA/DDA/ Construction	08/05/2008	01/31/2019	BH Development/ City of Walnut Creek	Design and Construction per PI&AH Reimbursement Agreement	MERGED	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Public Improvement Parking Garage	OPA/DDA/ Construction	02/15/2011	01/31/2019	City of Walnut Creek	Land Purchase per PI&AH Reimbursement Agreement	MERGED	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Contract for Auditing Services	Admin Costs	06/10/2013	06/30/2019	Vavrinek,Trine,Day & Co.,LLP	Professional Services	MERGED	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Contract for Legal Services	Admin Costs	03/27/2012	06/30/2022	Best Best & Krieger LLP	Professional Services	MERGED	4,000	N	\$2,000	-	1,000	-	-	-	\$1,000	-	1,000	-	-	-	\$1,000
11	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Finance Manager	Reimbursement of administrative costs per bond indentures	MERGED	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Senior Accountant	Reimbursement of administrative costs per bond indentures	MERGED	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Accountant II	Reimbursement of administrative costs per bond indentures	MERGED	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
16	Successor Agency Admin Budget	Admin Costs	01/01/2014	06/30/2022	City of Walnut Creek	Reimbursement for City staff & operating expenses	MERGED	11,040	N	\$11,040	-	452	5,068	-	-	\$5,520	-	5,520	-	-	-	\$5,520
17	2000 TAB Series Reserve Pledged Revenues for upcoming payment August 15, 2021	Bonds Issued On or Before 12/31/10	03/01/2000	08/15/2021	Bank of New York Mellon	Indenture of Trust requirement to deposit all revenues pledged to the tax allocation bonds received (in excess of the amount required) in Special Fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For 2000 bonds, funds for the entire year must be reserved. Deposits to the Special Fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	MERGED	237,130	N	\$237,130	-	-	-	-	-	\$-	237,130	-	-	-	-	\$237,130
23	Advance from City of Walnut Creek	City/County Loans After 6/27/11	06/07/1988	06/30/2021	City of Walnut Creek	Balance as of 2/28/11 of General fund loan to RDA for Mt.Diablo Blvd. street widening undergrounding of utilities	MERGED	274,644	N	\$274,644	-	-	-	-	-	\$-	-	274,644	-	-	-	\$274,644

Walnut Creek
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	233,878		208,236	-	225,152	RPTTF IS PPA 16-17 \$225,152
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				5,068	568,181	OTHER FUNDS IS INTEREST EARNINGS
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	105,940		24,873		55,848	RESERVE BALANCE INCL 2003A BONDS DS FOR 8/15/18 \$24,873 PER 17-18 ROPS REVIEW
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					215,747	RPTTF EQUALS 2000 BONDS DS P&I DUE 8/15/18
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			168,648	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$127,938	\$-	\$183,363	\$5,068	\$353,090	RPTTF INCL 17-18B OVERPAY FOR 2003A TABs DS 8/15/18 \$127,938;

Walnut Creek
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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