Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Contra Costa County

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Α	PS 21-22B uthorized Amounts	Re	PS 21-22B quested ustments	ROPS 21-22B Amended Total		
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-	
B Bond Proceeds		-		-		-	
C Reserve Balance		-		-		-	
D Other Funds		-		-		-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	4,433,306	\$	262,244	\$	4,695,550	
F RPTTF		4,308,306		262,244		4,570,550	
G Administrative RPTTF		125,000		-		125,000	
H Current Period Enforceable Obligations (A+E)		4,433,306	\$	262,244	\$	4,695,550	

Name

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.

/s/	
Signature	Date

Title

Contra Costa County Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Requested Adjustments							
Item #				Fund Sources				Total	Fund Sources					Total No	Notes	
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	lotai	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Notes
			\$138,308,140	\$-	\$-	\$-	\$4,308,306	\$125,000	\$4,433,306	\$-	\$-	\$-	\$262,244	\$-	\$262,244	
46	Placemaking Transit Village	OPA/DDA/Construction	\$280,000	-	•	-	-	-	\$-	-	ı	-	-	-	\$-	
60	Bond-License agreement	Professional Services	\$45,500	-	ı	-	•	-	\$-	-	ı	-	-	-	\$-	
61	Bond-Treasurer fees	Fees	\$9,580	-	ı	-	ı	-	\$-	1	ı	-	-	-	\$-	
63	Hookston Station Remediation	Remediation	\$1,165,351	-	ı	-	ı	-	\$-	1	ı	-	250,000	-	\$250,000	
77	Financial Assistance	OPA/DDA/Construction	\$700,000	-	•	-	•	-	\$-	-	ı	-	-	-	\$-	
78	Financial Assistance	OPA/DDA/Construction	\$18,589,368	-	ı	-	1,327,812	-	\$1,327,812	-	1	-	-	-	\$-	
82	I H Trail/Hookston Remediation (IH Hookston Station)	Professional Services	\$37,316	-	-	-	-	-	\$-	-	1	-	12,244	-	\$12,244	
91	Hookston Station Remediation (IH Hookston Station)	Professional Services	\$42,158	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
94	Administrative Allowance	Admin Costs	\$4,250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
104	Iron Horse (IH) Corridor Remediation (IH Hookston Station)	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
110	Disclosure Statements Reporting Compliance	Fees	\$85,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	Financial Assistance-Escrow	OPA/DDA/Construction	\$23,326,527	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	\$89,715,340	-	-	-	2,980,494	-	\$2,980,494	-	-	-	-	-	\$-	
127	Trustee fees for 2017 Series A&B	Fees	\$62,000	-	-		-	-	\$-	-	-		-	-	\$-	