

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Richmond
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,944,179	\$ 2,406,432	\$ 13,350,611
B Bond Proceeds	-	-	-
C Reserve Balance	8,598,312	60,565	8,658,877
D Other Funds	2,345,867	2,345,867	4,691,734
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,350,569	\$ 7,738,752	\$ 11,089,321
F RPTTF	3,100,569	7,738,752	10,839,321
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 14,294,748	\$ 10,145,184	\$ 24,439,932

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
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$63,303,763		\$24,439,932	\$-	\$8,598,312	\$2,345,867	\$3,100,569	\$250,000	\$14,294,748	\$-	\$60,565	\$2,345,867	\$7,738,752	\$-	\$10,145,184
1	1998 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/1998	07/01/2023	US Bank	Refinance a portion of 1991 TARB; fund capital improvement projects	Merged Project Area	1,150,000	N	\$1,150,000	-	1,150,000	-	-	-	\$1,150,000	-	-	-	-	-	\$-
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before 12/31/10	08/01/2003	09/01/2025	Union Bank	Fund capital improvement projects	Merged Project Area	4,640,640	N	\$2,881,933	-	1,073,718	-	-	-	\$1,073,718	-	-	-	1,808,215	-	\$1,808,215
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund capital improvement projects	Merged Project Area	5,492,149	N	\$1,309,238	-	593,643	-	-	-	\$593,643	-	-	-	715,595	-	\$715,595
6	Section 108 Loan	Bonds Issued On or Before 12/31/10	11/22/2004	08/01/2025	HUD	Finance costs related to the Ford Assembly Building Project	Merged Project Area	672,543	N	\$231,661	-	-	-	220,477	-	\$220,477	-	-	-	11,184	-	\$11,184
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	2,746,075	N	\$708,746	-	296,821	-	351,360	-	\$648,181	-	60,565	-	-	-	\$60,565
13	Section 108 Loan (Housing)	Third-Party Loans	07/25/2005	08/01/2025	HUD	Finance costs related to the North Richmond Iron Triangle Project	Merged Project Area	992,606	N	\$324,540	-	-	-	306,232	-	\$306,232	-	-	-	18,308	-	\$18,308
14	2007B Tax Allocation Capital Appreciation Bond (Housing)	Bonds Issued On or Before 12/31/10	07/01/2007	09/01/2036	Union Bank	Finance low and moderate income housing activities	Merged Project Area	14,360,000	N	\$2,320,000	-	1,145,000	-	1,175,000	-	\$2,320,000	-	-	-	-	-	\$-
16	Employee Costs	Project Management Costs	07/01/2022	06/30/2023	Employees of Agency	Project Managers, Accountants, Analysts, Attorney	Merged Project Area	95,000	N	\$95,000	-	-	-	47,500	-	\$47,500	-	-	-	47,500	-	\$47,500
56	Metrowalk Phase II (Housing)	OPA/DDA/Construction	04/11/2002	06/30/2024	Various	Developer agreement	Merged Project Area	5,000,000	N	\$3,400,614	-	-	700,307	1,000,000	-	\$1,700,307	-	-	700,307	1,000,000	-	\$1,700,307

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
62	Miraflores Project - Remediation	Remediation	01/15/2011	06/30/2023	PES Environmental	Remediation Costs	Merged Project Area	175,000	N	\$175,000	-	-	87,500	-	-	\$87,500	-	-	87,500	-	-	\$87,500
66	Miraflores Project - Remediation	Remediation	06/01/2011	06/30/2022	Department of Toxic Substance Control	Remediation Costs	Merged Project Area	80,000	N	\$80,000	-	-	40,000	-	-	\$40,000	-	-	40,000	-	-	\$40,000
68	Miraflores Project (Housing)	Improvement/ Infrastructure	10/18/2010	06/30/2023	Various	80 units Sr Housing, 190 units market rate housing, historical resources preservation	Merged Project Area	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000
113	Terminal One Project - Litigation Settlement	Litigation	09/28/2005	06/30/2023	Various	Remediation costs funded by litigation settlement payments	Merged Project Area	1,120	N	\$1,120	-	-	560	-	-	\$560	-	-	560	-	-	\$560
115	Admin allowance	Admin Costs	07/01/2022	06/30/2023	Various	Administrative costs	Merged Project Area	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
121	2014 A Refunding Bonds - Tax Exempt	Bonds Issued On or Before 12/31/10	04/11/2014	09/01/2025	Trustee	Refinance outstanding bonds	Merged Project Area	7,005,250	N	\$4,660,500	-	2,256,750	-	-	-	\$2,256,750	-	-	-	2,403,750	-	\$2,403,750
125	Bond Trustee/ Disclosure/ Other Fees	Bonds Issued On or Before 12/31/10	07/01/2022	09/01/2035	Trustee	Bond Trustee/ Disclosure/ Other Fees		35,000	N	\$35,000	-	-	17,500	-	-	\$17,500	-	-	17,500	-	-	\$17,500
129	2021A Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/2021	09/01/2035	Trustee	Refund 2004B and 2010A bonds		15,943,400	N	\$2,151,600	-	417,400	-	-	-	\$417,400	-	-	-	1,734,200	-	\$1,734,200
130	2021B Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/2021	09/01/2023	Trustee	Refund 2010A Bonds (SWAP)		1,664,980	N	\$1,664,980	-	1,664,980	-	-	-	\$1,664,980	-	-	-	-	-	\$-

Richmond
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	8,582,680		9,883,349	11,060,806	1,120,904	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	80,986		35,928	1,681,896	13,966,821	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	3,099,180		9,641,238	6,766,849	7,977,030	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,564,486		278,039	4,285,240	6,805,442	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			305,253	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,690,613	\$-	