



CONTRA COSTA COUNTY
DEPARTMENT OF CONSERVATION & DEVELOPMENT

30 Muir Road

Martinez, CA 94553-1229

Telephone: (925) 674- **Fax:** (925) 674-7250

TO: Members, Board of Supervisors

FROM: Steven L. Goetz, Deputy Director – Transportation, Conservation and
Redevelopment Programs

A handwritten signature in blue ink, appearing to be "S. Goetz", is written over the "FROM:" line.

DATE: February 2, 2013

SUBJECT: Agenda Item C.94, February 26, 2013 Board of Supervisors Meeting, Request to
Waive Better Government Ordinance 96-Hour Time Limit on Staff Material

Recommendation:

Waive the 96-hour time limit in Section 25-2.206 of the County code and accept the attached staff material as part of the subject agenda item

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Background:

The Better Government Ordinance requires that staff material be provided 96 hours before the scheduled Board meeting (Section 25-2.206 of the County Code). The ordinance allows the Board, by a three-fourths vote, to waive this time limit when, in its judgment, it is essential to do so, providing that the County Administrator, appropriate department head or staff member furnishes to the Board a written explanation as to why the material could not be provided to the Board and the general public within 96-hour time limit.

Agenda item C.94 was prepared on February 20, 2013 and provides a recommendation concerning the Recognized Obligation Payment Schedule for the July to December 2013 time period (ROPS 13/14A). On February 21, 2013, Successor Agency comments from Successor Agency Counsel that a column entitled "*Total due During Fiscal Year 2013-14*", was not completed correctly, as it only included amounts for the first six months of the fiscal year. Since this column only references 12-month totals, it does not affect the distribution being requested from the Redevelopment Property Tax Trust Fund for ROPS 13/14A, which only covers the first six months of the fiscal year, and it does not affect the text in the Board Order or Resolution 2013/118.

Successor Agency staff has included additional material attached to this memorandum which consists of a Revised ROPS 13/14A. This additional material has been compared to the original attachment to Item C.94. All items that have changed in the additional material have been highlighted in yellow. This additional material has been included in Agenda Quick

By waiving the time limits of the Better Government Ordinance, the Board can consider this additional information as part of its decision on Item C.94.

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SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 24
County: Contra Costa
Successor Agency: Contra Costa County

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Ms.
Maureen
Toms
Principal Planner
30 Muir Road
Martinez
CA
94553
925-674-7878
maureen.toms@dcd.cccounty.us

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Mr.
Steven
Goetz
Deputy Director: Transportation, Conservation and Redevelopment Programs
925-674-7830
steven.goetz@dcd.cccounty.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: CONTRA COSTA COUNTY (CONTRA COSTA)

Outstanding Debt or Obligation

Total Outstanding Debt or Obligation

Total

\$227,677,617

Current Period Outstanding Debt or Obligation

Six-Month Total

A	Available Revenues Other Than Anticipated RPTTF Funding	\$2,533,881
B	Enforceable Obligations Funded with RPTTF	\$8,261,673
C	Administrative Allowance Funded with RPTTF	\$250,000
D	Total RPTTF Funded (B + C = D)	\$8,511,673
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$11,045,554
F	Enter Total Six-Month Anticipated RPTTF Funding	\$5,587,000
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$2,924,673)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34.186 (a))

H	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$5,648,583
I	Enter Actual Obligations Paid with RPTTF	\$4,520,298
J	Enter Actual Administrative Expenses Paid with RPTTF	\$250,000
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$878,285
L	Adjustment to RPTTF (D - K = L)	\$7,633,388

Certification of Oversight Board Chairman:

Pursuant to Section 34.177(m) 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 agency.

Name

Title

/s/

Signature

Date

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
55	7:2 1999 Tax Allocation Bonds	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R	178,061	44,070	0	12,500	0	16,097	0	28,597
56	7:3 2003A Tax Allocation Bonds	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects	C	11,036,951	579,527	0	77,500	0	250,393	0	327,893
57	7:4 2007A/AT/B Tax Allocation Bonds	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-housing projects	ALL	122,453,275	5,829,396	0	572,499	0	2,632,469	0	3,204,968
58	7:5 2007A/AT/B Tax Allocation Bonds	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing projects	ALL	25,765,248	1,043,924	0	92,500	0	474,569	0	567,069
59	7:6 Project Improvement Loan	6/30/2003	Until paid	Contra Costa County	Loan for project administration	M	263,700	0	0	0	0	0	0	0
60	7:7 Bond-License agreement	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	37,500	1,500	0	0	0	0	0	0
61	7:8 Bond-Treasurer fees	7/10/1984	Until dissolution of SA	CCC Treasurer	Cash management for bond issues	ALL	5,040	1,200	0	0	0	600	0	600
62	7:9 Bond-Accounting fees	7/10/1984	Completed	CCC Auditor-Controller	Accounting management for bond issues	ALL	0	0	0	0	0	0	0	0
63	7:11 Hookston Station Remediation	11/5/1997	Until HazMat Completed	Bank Of Amer, Trustee	Remediation of hazardous material	C	1,286,000	150,000	0	0	0	75,000	0	75,000
64	7:12 Tri City Remediation	1/7/2011	Various	Various	Tri-City Remediation	C	(*)	(*)	0	0	0	(*)	0	0
65	7:13 Fiscal Agreement	5/8/1990	Until paid	EBRPD	Project improvement	R	500,000	500,000	0	0	0	500,000	0	500,000
66	7:14 Loan for Wildcat/San Pablo	1/14/1995	Until paid	CCC Flood Control Dist	Project improvement	NR	(*)	(*)	0	0	0	(*)	0	0
67	7:15 Trustee fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 95ATAB	BP/NR	10,500	750	0	0	0	750	0	750
68	7:16 Trustee fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	35,507	2,000	0	0	0	2,000	0	2,000
69	7:17 Trustee fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	70,311	3,200	0	0	0	3,200	0	3,200
70	7:18 Trustee fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03BTAB	BP/NR/R	55,125	2,700	0	0	0	2,700	0	2,700
71	7:19 Trustee fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	119,940	5,500	0	0	0	5,500	0	5,500
72	7:20 LMIF Monitoring (rental)	6/27/2007		US Communities/Employee	Monitoring of rental projects	C/BP/NR/R	0	0	0	0	0	0	0	0
73	7:21 LMIF Monitoring (ownership)	6/27/2007		US Communities/Employee	Monitoring of ownership projects	C/BP/NR/R	0	0	0	0	0	0	0	0
74	7:22 SERAF	5/10/2010	12/31/2014	Housing Fund	SERAF fy 2010-11 payment	BP/R	(*)	0	0	0	0	0	0	0
75	7:23 Town Center/Housing	3/3/2006	Various	TBD	Pre-development cost	R	(*)	(*)	0	0	0	(*)	0	0
76	7:24 Financial Assistance	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	2,200,000	550,000	0	0	0	275,000	0	275,000
77	7:25 Financial Assistance	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	1,800,000	100,000	0	0	0	100,000	0	100,000
78	7:26 Financial Assistance	12/19/2005	5/1/2064	AvalonBay	Agency assistance	C	41,509,438	1,300,000	0	0	0	650,000	0	650,000
79	7:27 Contract for accounting	7/1/2011	12/31/2013	MGO CPA LLP	Special accounting services	ALL	178,000	178,000	0	0	0	165,000	0	165,0

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$227,677,617	\$16,190,665	\$1,536,121	\$997,760	\$250,000	\$8,261,673	\$0	\$11,045,554
1	1:4 Contract for Development	12/31/2009	12/31/2014	Keyser Marston Assoc	Financial services for property development	C	(*)	(*)	0	(*)	0	0	0	0
2	1:5 Homebuyer Resale Transaction	5/15/2007	Various	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	(*)	(*)	0	(*)	0	0	0	0
3	1:6 Homebuyer Resale Revolving	Various	Various	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	(*)	(*)	0	(*)	0	0	0	0
4	1:9 Youth Homes Facility	6/25/2008	Various	Various	Relocation costs	BP	245,441	245,441	0	0	0	175,000	0	175,000
5	1:11 Heritage Point Prop Dispostn Exp	4/12/2011	Until Completion	CHDC of NR	Phase II of NR Town Center	NR	120,609	120,609	0	0	0	120,609	0	120,609
6	1:13 Las Deltas Feasibility	Wrking w/Housing Auth	Completed	Employees of Agency	Payroll for employees/Successor Agency	NR	0	0	0	0	0	0	0	0
7	1:14 Contracts -Relocation/Maintenance	6/15/2006	Various	Various	Orbisonia Heights	BP	25,261	25,261	0	25,261	0	0	0	25,261
8	1:17 1250 Las Juntas disposition exp	3/20/2003	Completed	TBD	Property disposition expenses	C	0	0	0	0	0	0	0	0
9	2:2 Iron Horse Trail Overcrossing	11/1/2003	Completed	Contra Costa County	Construction of pedestrian overcrossing	C	0	0	0	0	0	0	0	0
10	2:3 Placemaking Transit Village	12/19/2005	Completed	AvalonBay	Placemaking improvements (e.g. parks, etc)	C	0	0	0	0	0	0	0	0
11	2:4 Placemaking Transit Village	12/19/2005	Completed	AvalonBay/BART	Placemaking station and bus intermodal	C	0	0	0	0	0	0	0	0
12	2:5 BART Replacement Garage	12/19/2005	Cancelled	AvalonBay/BART	BART patron replacement parking structure	C	0	0	0	0	0	0	0	0
13	2:7 Contract for Community Imprv	7/1/2010	4/30/2018	Contra Costa County	Walden Green II	C	0	0	0	0	0	0	0	0
14	2:8 Re-authorized Contract for Capital Imprv	4/18/2012	7/10/2036	Contra Costa County	CCC Infrastructure Improvements	C	(*)	(*)	(*)	0	0	0	0	0
15	2:9 Contract for Wayfinding Prog	7/1/2010	Completed	Sasaki Associates	Pedestrian signage	C	0	0	0	0	0	0	0	0
16	2:10 Contract for Wayfinding Prog	12/7/2010	Completed	Contra Costa County	Pedestrian signage	C	0	0	0	0	0	0	0	0
17	2:12 Re-authorized Contract for Improvements	4/18/2012	7/14/2036	Contra Costa County	NR Industrial infrastructure improv	NR	0	0	0	0	0	0	0	0
18	2:14 Contract for Relocation Consultant	5/1/2012	Completed	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	0	0	0	0	0	0	0	0
19	2:16 Contracts -Relocation/Maintenance	10/2/2007	Various	Various	Orbisonia Heights	BP	300,000	300,000	300,000	0	0	0	0	300,000
20	2:17 Contract for Sewer Improvements	12/14/2010	12/31/2014	Rodeo Sanitary District	Sewer line undertaking	R	(*)	(*)	(*)	0	0	0	0	0
21	2:18 Re-authorized Contract for Improvements	4/18/2012	7/10/2041	Contra Costa County	RO obsolete infrastructure elements	R	(*)	(*)	(*)	0	0	0	0	0
22	2:22 Bond Project Management	7/1/2011	Until Completion	Employees of Agency	Payroll for employeesProject management costs	C	20,000	20,000	20,000	0	0	0	0	20,000
23	2:23 Bond Project Management	7/1/2011	Until Completion	Employees of Agency	Payroll for employeesProject management costs	NR	40,000	40,000	20,000	0	0	0	0	20,000
24	2:24 Bond Project Management	7/1/2011	Until Completion	Employees of Agency	Payroll for employeesProject management costs	R	40,000	40,000	20,000	0	0	0	0	20,000
25	3:10 Contract for legal services	1/1/2010	12/31/2014	Goldfarb & Lipman	Legal services	ALL	151,762	151,762	0	0	0	151,762	0	151,762
26	3:11 Contract for financial analysis	6/1/2007	12/31/2014	Fraser & Associates	Financial analysis	ALL	4,726	4,726	0	0	0	4,726	0	4,726
27	3:15 Contract for financial advisor	12/1/2009	6/30/2014	Public Financial Mgmt	Financial advior for Tax Allocation Bond	ALL	43,802	43,802	0	0	0	43,802	0	43,802
28	3:29 Property holding costs	7/10/1984	Until dissolution of SA	CCC Public Works	Property maintenance	ALL	48,322	48,322	0	0	0	48,322	0	48,322
29	4:1 Hookston Station Remediation	3/30/2009	Completed	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C	0	0	0	0	0	0	0	0
30	4:2 Contract for Planning Activities	2/1/2002	12/31/2014	Opticos	Transit Village architect	C	8,500	8,500	0	0	0	8,500	0	8,500
31	4:3 Contract for Planning Activities	4/15/2010	Completed	ADK&A	Transit Village consultant	C	0	0	0	0	0	0	0	0
32	4:4 Contract for Planning Activities	2/1/2006	12/31/2014	Harris & Associates	Transit Village inspection services	C	42,480	42,480	0	0	0	20,000	0	20,000
33	4:7 Transit Village (TV) Consultant Fee	12/19/2005	Cancelled	T.V. Consultation TBD	Project costs associated w/BART Lease Mgmt	C	0	0	0	0	0	0	0	0
34	4:9 Hookston Business Relocation	1/7/2011	Various	Various for Tri City	Housing Business Relocation	C	462,475	462,475	0	0	0	462,475	0	462,475
35	4:10 Placemaking Civic Use	12/19/2005	Cancelled	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C	0	0	0	0	0	0	0	0
36	4:11 Walden I Upgrade	1/26/2012	Completed	Various	Walden I Upgrade	C	0	0	0	0	0	0	0	0
37	4:12 Contract for Busn Relocation	5/1/2010	12/31/2014	AR/WS	Hookston Station relocation services	C	21,920	21,920	0	0	0	21,920	0	21,920
38	4:13 Heritage Point Land	3/31/2009	Until Completion	Various	Acquisitions	NR	(*)	(*)	0	(*)	0	0	0	0
39	4:16 County Child Care Mitagation	3/7/2002	Completed	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP	0	0	0	0	0	0	0	0
40	4:17 Loan Program	5/17/2011	Completed	CHDC of NR	Commercial rehabilitation loan program	NR	0	0	0	0	0	0	0	0
41	4:26 189-199 Parker	12/28/1994	Until dissolution of SA	CCC GSD	Property maintenance	R	(*)	(*)	0	(*)	0	0	0	0
42	4:27 Walden II Remediation	12/15/2009	Completed	ENGEO/Public Works	Walden II Remediation	C	0	0	0	0	0	0	0	0
43	4:28 Walden II Remediation	1/26/2012	Completed	Various	Walden II Remediation	C	0	0	0	0	0	0	0	0
44	5:4 Hookston Station Remediation	11/5/1997	Duplicated	Bank Of Amer, Trustee	Remediation of hazardous material	C	0	0	0	0	0	0	0	0
45	5:23 Placemaking Transit Village	12/19/2005	Until Completion	AvalonBay/BART	Placemaking station and bus intermodal	C	362,824	362,824	0	0	0	362,824	0	362,824
46	5:24 Placemaking Transit Village	12/19/2005	Until Completion	AvalonBay	Placemaking Improvements (ie parks, etc)	C	683,950	683,950	0	0	0	683,950	0	683,950
47	5:27 Various Admin expenses	1/1/2012	Completed	Various	General office expenses	ALL	0	0	0	0	0	0	0	0
48	5:28 Contract for accounting	7/1/2011	Completed	MGO CPA LLP	Special accounting services	ALL	0	0	0	0	0	0	0	0
49	5:29 Legal fees		Until dissolution of SA	CCC Counsel	Legal services	ALL	(*)	(*)	0	(*)	0	0	0	0
50	6:1 Lease (30 Muir)	3/6/2012	Until dissolution of SA	CCC GSD	Office space/property maintenance	ALL	0	0	0	0	0	0	0	0
51	6:3 Employee costs	7/1/2011	Until dissolution of SA	Employees	Payroll for Successor Agency staff	ALL	0	0	0	0	0	0	0	0
52	6:9 Contract for legal services	9/11/2012	6/30/2014	Goldfarb & Lipman	Legal services	ALL	0	0	0	0	0	0	0	0
53	6:10 Contract for accounting	7/1/2011	Completed	MGO/Marcum	Accounting services	ALL	0	0	0	0	0	0	0	0
54	7:1 1999 Tax Allocation Bonds	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R	13,062,561	1,118,415	0	217,500	0	449,645	0	667,145

CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,553,044	\$4,347,582	\$179,790	\$250,000	\$250,000	\$5,398,583	\$4,520,095	\$0	\$0
	1:1 Financial Assistance	Park Regency	Agency assistance	C	0	0										
	1:2 Financial Assistance	Bridge Housing	Agency assistance	C	0	0										
	1:3 Financial Assistance	AvalonBay	Agency assistance	C	0	0										
	1:4 Contract for Development	Keyser Marston Assoc	Financial services for property development	C	60,000	0										
a)	1:5 Homebuyer Resale Transaction	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	300	2,482										
	1:6 Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	94,805	1,238										
	1:7 Homebuyer Resale Revolving	Successor Agency staff	Project related implementation costs (Payroll for employees of S	BP,NR,R	0	0										
	1:8 Community Preservation/Foreclosure	Successor Agency staff	Project related implementation costs (Payroll for employees of S	BP,NR,R	0	0										
	1:9 Youth Homes Facility	Various	Relocation costs	BP	185,000	0										
	1:10 Youth Homes Facility	Successor Agency staff	Youth Home related implementation costs (Payroll for employee	BP	22,215	0										
	1:11 Heritage Point Prop Disposn Exp	CHDC of NR	Phase II of NR Town Center	NR	90,375	0										
	1:12 Heritage Point Prop Disposn Exp	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR	0	0										
	1:13 Las Deltas Feasibility	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR	0	0										
	1:14 Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	27,000	1,639										
	1:15 Contracts -Relocation/Maintenance	Successor Agency staff	Orbisonia Heights related implementation costs (Payroll for emp	BP	0	0										
	1:16 Relocation	John Stoneking	Relocation	BP	0	0										
	1:17 1250 Las Juntas disposition exp	TBD	Property disposition expenses	C	75,000	75,000										
	1:18 Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	M	0	0										
	1:19 Contract for Housing Development	Habitat/Various	Assist for-sale affordable housing	BP	0	0										
	1:20 Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	C	10,000	10,000										
	2:1 Bond Redemption	US Bank	Purchase & Defeasance Program	ALL			0	0								
	2:2 Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	C			0	0								
	2:3 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C			0	0								
	2:4 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C			0	0								
	2:5 BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	C			196,573	0								
	2:6 Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	NR			0	0								
b)	2:7 Contract for Community Imprv	Contra Costa County	Walden Green II	C			129,259	359,208								
	2:8 Re-authorized Contract for Capital Imprv	Contra Costa County	CCC Infrastructure improvements	C			1,088,318	0								
c)	2:9 Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	C			1,896	3,442								
d)	2:10 Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	C			428,473	449,596								
	2:11 Contract for Predevelopment	Contra Costa County	Truck route implementation	NR			75,273	0								
	2:12 Re-authorized Contract for Improvements	Contra Costa County	NR Industrial Infrastructure improv	NR			975,520	0								
	2:13 Contract for Improvements	Contra Costa County	3rd Street enhancement	NR			0	0								
	2:14 Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR			6,442	0								
	2:15 Contract for Improvements	City of Pittsburg	BART Specific Plan Implementation	BP			0	0								
	2:16 Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP			300,000	0								
e)	2:17 Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R			613,779	674,517								
	2:18 Re-authorized Contract for Improvements	Contra Costa County	RO obsolete infrastructure elements	R			731,711	0								
	2:19 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R			0	0								
	2:20 Contract for Improvements	Contra Costa County	Rodeo Creek implementation	R			0	0								
	2:21 Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay road	M			0	0								
	2:22 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	C			36,533	36,533								
	2:23 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	NR			14,874	14,874								
	2:24 Bond Project Management	Successor Agency staff	Project related implementation costs (Payroll for employees of S	R			14,874	14,874								
	3:1 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R					0	0						
	3:2 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R					0	0						
	3:3 2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C					0	0						
	3:4 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL					0	0						
	3:5 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL					0	0						
	3:6 Project Improvement Loan	Contra Costa County	Loans for affordable housing project	ALL					0	0						
	3:7 Project Improvement Loan	Contra Costa County	Loans for project administration	ALL					0	0						
	3:8 Lease (Summit)	CCC GSD	Office space/property maintenance	ALL					0	0						
	3:9 Contract for accounting	MGO CPA LLP	Special accounting services	ALL					0	0						
	3:10 Contract for legal services	Goldfarb & Lipman	Legal services	ALL					201,308	28,057						
	3:11 Contract for financial analysis	Fraser & Associates	Financial analysis	ALL					9,000	3,050						
	3:12 Contract for website	Lighthouse Computer Grp	Website management	ALL					5,264	3,036						
	3:13 Contract for translation services	California Translation Intl	Language translation services	ALL					0	0						
	3:14 Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL					0	0						
	3:15 Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	ALL					49,217	5,415						
	3:16 Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL					0	0						

CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,553,044	\$4,347,582	\$179,790	\$250,000	\$250,000	\$5,398,583	\$4,520,096	\$0	\$0
	3:17 License agreement	Parcel Quest	I-TRaC reports	ALL					4,394	0						
	3:18 Various Admin expenses	Various	General office expenses	ALL					0	0						
	3:19 IT support	CCC DCD	Computer management	ALL					0	0						
	3:20 Legal fees	CCC Counsel	Legal services	ALL					0	0						
	3:21 Employee costs	Successor Agency staff	Payroll for employees	ALL					0	0						
	3:22 Professional Services	WRT/KR	Professional services	ALL					0	0						
	3:23 Technical assistances	CCC Public Works	Technical assistance support	ALL					40,000	0						
	3:24 Property taxes	Tax Collector	Property taxes on properties	ALL					0	0						
	3:25 Transportation planning services	Contra Costa County	Technical assistance	ALL					0	0						
	3:26 Contra Costa County	Tax Collector	Property Tax Administration	ALL					0	0						
	3:27 Code Compliance fees	CCC Counsel	Code compliance	BP/NR/R					0	0						
	3:28 Property holding costs	Bodhaine	Weed abatement	BP/NR/R					0	0						
	3:29 Property holding costs	CCC Public Works	Property maintenance	ALL					9,068	0						
f)	4:1 Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C					2,369	4,032						
	4:2 Contract for Planning Activities	Opticos	Transit Village architect	C					13,500	0						
	4:3 Contract for Planning Activities	ADK&A	Transit Village consultant	C					21,326	6,437						
	4:4 Contract for Planning Activities	Harris & Associates	Transit Village inspection services	C					42,480	0						
	4:5 Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	R					15,168	0						
	4:6 Marketing	CCTV/Various	Economic dev in Contra Costa County	C					0	0						
	4:7 Transit Village (TV) Consultant Fee	T.V. Consultation TBD	Project costs associated w/BART Lease Mgmt	C					80,000	0						
	4:8 Economic Development	East Bay EDA	Membership	C					0	0						
	4:9 Hookston Business Relocation	Various for Tri City	Housing Business Relocation	C					687,983	7,725						
	4:10 Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C					0	0						
	4:11 Walden I Upgrade	Various	Walden I Upgrade	C					0	0						
	4:12 Contract for Busn Relocation	ARWS	Hookston Station relocation services	C					13,249	10,083						
	4:13 Heritage Point Land	Various	Acquisitions	NR					349,185	0						
	4:14 Contract for Improvements	Contra Costa Centre Assc	Transportation Demand Mgmt Prog	C					0	0						
	4:15 Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	C/NR					0	0						
	4:16 County Child Care Mitigation	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP					0	0						
	4:17 Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR					81,307	34,725						
	4:18 Contract for GPA/Specific Plan	Craig Communications	Public outreach support	NR					0	0						
	4:19 Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP					60,000	0						
	4:20 Enterprise Zone	Various	Enterprise Zone	NR					45,000	0						
	4:21 Enterprise Zone	Employees of Agency	Employees/professional services	NR					1,683	0						
	4:22 Specific Plan	CCC Public Works/DCD	Specific Plan	NR					0	0						
	4:23 Landscaping	Various	Donated funds for landscaping	R					0	0						
	4:24 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R					0	0						
	4:25 Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R					13,000	0						
	4:26 189-199 Parker	CCC GSD	Property maintenance	R					6,000	0						
	4:27 Walden II Remediation	ENGEO/Public Works	Walden II Remediation	C					0	0						
	4:28 Walden II Remediation	Various	Walden II Remediation	C					0	0						
	5:1 License agreement	DAC	Document repository	ALL					0	0						
	5:2 Treasurer fees	CCC Treasurer	Cash management	ALL					0	0						
	5:3 Accounting fees	CCC Auditor-Controller	Accounting management	ALL					0	0						
	5:4 Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	C					200,000	0						
	5:5 Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assessments	R					10,163	0						
	5:6 Trustee fees	US Bank	Annual administration fees 95ATAB	C/BP/NR/R					0	0						
	5:7 Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R					0	0						
	5:8 Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R					0	0						
	5:9 Trustee fees	US Bank	Annual administration fees 07TAB	ALL					0	0						
	5:10 Bay Point / Section 33676	Various ****	Payments per former CRL 33676	BP					0	0						
	5:11 Bay Point / Section 33401	Contra Costa Fire	Payments per former CRL 33401	BP					0	0						
	5:12 Contra Costa Centre / 33676	Various ****	Payments per former CRL 33676	C					0	0						
	5:13 Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	C					0	0						
	5:14 Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	C					0	0						
	5:15 Contra Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	C					0	0						
	5:16 Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M					0	0						
	5:17 North Richmond / 33676	Various ****	Payments per former CRL 33676	NR					0	0						
	5:18 Rodeo / 33676	Various ****	Payments per former CRL 33676	R					0	0						
	5:19 Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	R					0	0						
	5:20 Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	R					0	0						
	5:21 Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	R					0	0						

CONTRA COSTA COUNTY (CONTRA COSTA)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$564,695	\$90,359	\$4,613,525	\$1,553,044	\$4,347,583	\$179,790	\$250,000	\$250,000	\$5,398,583	\$4,520,098	\$0	\$0
	5:22 Rodeo / 33401	CC Community College	Payments per former CRL 33401	R					0	0						
	5:23 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C					362,824	0						
	5:24 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C					683,950	0						
	5:25 Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R					200	0						
	5:26 Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R					100	0						
	5:27 Various Admin expenses	Various	General office expenses	ALL					23,345	17,230						
	5:28 Contract for accounting	MGO CPA LLP	Special accounting services	ALL					60,000	60,000						
	5:29 Legal fees	CCC Counsel	Legal services	ALL					30,000	0						
	5:30 Contract for website	Lighthouse Computer Grp	Website management	ALL					4,000	0						
	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C/BP/NR/R					385,000	0						
	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	C/BP/NR/R					55,000	0						
	2003A Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C					75,000	0						
	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	ALL					615,000	0						
	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	ALL					92,500	0						
	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M					0	0						
	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvements	C					0	0						
	Administrative Cost Allowance	Successor Agency	Administrative cost allowance payable from RPTTF	ALL												
	Lease (30 Muir)	CCC GSD	Office space/property maintenance	ALL							30,000	30,000				
	Contract for accounting	MGO CPA LLP	Special accounting services	ALL							0	0				
	Employee costs	Successor Agency staff	Payroll for employees of Successor Agency	ALL							213,045	213,045				
	Legal fees	CCC Counsel	Legal services	ALL							0	0				
	Various Admin expenses	Various	General office expenses	ALL							6,955	6,955				
	Administrative Reserve	Various	General office expenses	ALL							0	0				
	Contract for website	Lighthouse Computer Grp	Website management	ALL							0	0				
	7:1 1999 Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	C/BP/NR/R									773,915	773,915		
	7:2 1999 Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund housing projects	C/BP/NR/R									131,032	131,032		
	7:3 2003A Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	C									251,456	251,456		
	7:4 2007A/AT/B Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund non-housing projects	ALL									2,700,901	2,700,901		
	7:5 2007A/AT/B Tax Allocation Bonds	US Bank NA	Debt Service for bonds issue to fund housing projects	ALL									479,564	479,564		
	7:6 Project Improvement Loan	Contra Costa County	Loan for project administration	M									0	0		
	7:7 Bond-License agreement	DAC	Document repository for bond issues	ALL									0	0		
	7:8 Bond-Treasurer fees	CCC Treasurer	Cash management for bond issues	ALL									0	0		
	7:9 Bond-Accounting fees	CCC Auditor-Controller	Accounting management for bond issues	ALL									0	0		
	7:10 Trustee fees	US Bank	Annual administration fees 07TAB	ALL									0	0		
	7:11 Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	C									0	0		
	7:12 Tri City Remediation	Various	Tri-City Remediation	C									105,000	0		
	7:13 Fiscal Agreement	EBRPD	Project improvement	R									0	0		
	7:14 Loan for Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	NR									0	0		
	7:15 Trustee fees	US Bank	Annual administration fees 95ATAB	BP/NR									750	0		
	7:16 Trustee fees	US Bank	Annual administration fees 99TAB	C/BP/NR/R									2,300	0		
	7:17 Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R									3,013	0		
	7:18 Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R									2,650	0		
	7:19 Trustee fees	US Bank	Annual administration fees 07TAB	ALL									4,800	4,800		
	7:20 LMIF Monitoring (rental)	US Communities/Employee	Monitoring of rental projects	C/BP/NR/R									1,866	1,866		
	7:21 LMIF Monitoring (ownership)	US Communities/Employee	Monitoring of ownership projects	C/BP/NR/R									15,564	15,564		
	7:22 SERAF	Housing Fund	SERAF fy 2010-11 payment	BP/R									497,022	0		
	7:23 Town Center/Housing	TBD	Pre-development/disposition cost	R									75,000	0		
	7:24 Financial Assistance	Park Regency	Agency assistance	C									0	0		
	7:25 Financial Assistance	Bridge Housing	Agency assistance	C									100,000	100,000		
	7:26 Financial Assistance	AvalonBay	Agency assistance	C									0	0		
	7:27 Contract for accounting	MGO CPA LLP	Special accounting services	ALL									51,000	51,000		
	7:28 Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL									12,000	0		
	7:29 Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL									100,000	0		
	7:30 Property taxes	Tax Collector	Property taxes on Successor Agency owned properties	ALL									16,000	0		
	7:31 Hookston - UST Removal	BSK/Public Works	Underground Storage Tanks removal	C									29,750	10,000		
	7:32 Property maintenance costs	Bodhalne	Weed abatement & property maintenance	BP/NR/R									45,000	0		
	8:18 Bond Redemption	CCC Public Finance Auth	Purchase & Defeasance Program	ALL									0	0		
	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M									0	0		
	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvements	C									0	0		
	Deposit: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	C									0	0		
	Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R									0	0		
	Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R									0	0		

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1:4 Contract for Development	1:4 Contract for Development: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
2	1:5 Homebuyer Resale Transaction	1:5 Homebuyer Resale Transaction: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
3	1:6 Homebuyer Resale Revolving	1:6 Homebuyer Resale Revolving: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
4	1:9 Youth Homes Facility	1:4 Youth Homes Facility: Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
5	1:11 Heritage Point Prop Disposn Exp	1: 5 Heritage Point Phase 1 of North Richmond Town Center: Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
6	1:13 Las Deltas Feasibility	1:6 Las Deltas Feasibility: Obligation fulfilled under ROPS III.
7	1:14 Contracts -Relocation/Maintenance	
8	1:17 1250 Las Juntas disposition exp	1:17 1250 Las Juntas: Obligation fulfilled under ROPS II.
9	2:2 Iron Horse Trail Overcrossing	2:2 Iron Horse Trail Overcrossing: Obligation fulfilled under ROPS III.
10	2:3 Placemaking Transit Village	2:3 Placemaking Transit Village: Obligation fulfilled under ROPS III.
11	2:4 Placemaking Transit Village	2:4 Placemaking Transit Village (Avalon/BART): Obligation fulfilled under ROPS I
12	2:5 BART Replacement Garage	2:5 BART Replacement Garage: Obligation cancelled under ROPS II.
13	2:7 Contract for Community Imprv	2:7 Walden Green II: Obligation fulfilled under ROPS III.
14	2:8 Re-authorized Contract for Capital Imprv	2: 8 CCC Infrastructure Improvements: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
15	2:9 Contract for Wayfinding Prog	2:9 Sasaki: Obligation fulfilled under ROPS III.
16	2:10 Contract for Wayfinding Prog	2:10 Wayfinding Program: Obligation fulfilled under ROPS III.
17	2:12 Re-authorized Contract for Improvements	2:12 Re-authorized Contract for North Richmond Infrastructure Improvements denied by the Department of Finance pending receipt of the Notice of Completion which is expected during ROPS 13-14A period. This reauthorization is listed on item 95.
18	2:14 Contract for Relocation Consultant	2:14 Overland Pacific & Culter: Obliation fulfilled under ROPS III.
19	2:16 Contracts -Relocation/Maintenance	
20	2:17 Contract for Sewer Improvements	2:17 Contract for Sewer Improvements (Rodeo Sanitary): Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
21	2:18 Re-authorized Contract for Improvements	2:18 Rodeo Obsolete Infrastructure Elements: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
22	2:22 Bond Project Management	
23	2:23 Bond Project Management	
24	2:24 Bond Project Management	
25	3:10 Contract for legal services	3:10 Contract for legal services (Goldfarb Lipman): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
26	3:11 Contract for financial analysis	3:11 Contract for financial analysis (Fraser): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
27	3:15 Contract for financial advisor	3:15 Contract for financial analysis (Public Financial Management): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
28	3:29 Property holding costs	3:29 Property Holding Costs: Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
29	4:1 Hookston Station Remediation	4:1 Hookston Station Remediation (Project Navigator/Teves): Obligation fulfilled under ROPS III.
30	4:2 Contract for Planning Activities	4:2 Contract for Planning Activities (Opticos): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
31	4:3 Contract for Planning Activities	4:3 ADK&A: Obligation fulfilled under ROPS III.
32	4:4 Contract for Planning Activities	4:4 Contract for Planning Activities (Harris & Associates): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
33	4:7 Transit Village (TV) Consultant Fee	4:7 Transit Village Consultatnt: Obligation cancelled under ROPS III.
34	4:9 Hookston Business Relocation	4:9 Hookston Business Relocation: Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
35	4:10 Placemaking Civic Use	4:10 Placemaking Civic Use: Obligation cancelled under ROPS III.
36	4:11 Walden I Upgrade	4:11 Walden I Upgrade: Obligation fulfilled under ROPS III.
37	4:12 Contract for Busn Relocation	4:12 Contract for Hookston Business Relocation (AR/WS): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
38	4:13 Heritage Point Land	4:13 Heritage Point Land: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
39	4:16 County Child Care Mitigation	4:16 County Child Care Mitigation: Obligation fulfilled under ROPS III.
40	4:17 Loan Program	4:17 CHDC of NR: Obligation fulfilled under ROPS III.
41	4:26 189-199 Parker	4:26 188-189 Parker: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
42	4:27 Walden II Remediation	4:27 Walden II Remediation (Engeso): Obligation fulfilled under ROPS III.
43	4:28 Walden II Remediation	4:28 Walden II Remediation: Obligation fulfilled under ROPS III.
44	5:4 Hookston Station Remediation	5:4 Hookston Business Relocation (Bank of America): Obligation duplicated on item 63.

CONTRA COSTA COUNTY (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
45	5:23 Placemaking Transit Village	5:23 Placemaking Transit Village (AvalonBay/BART): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
46	5:24 Placemaking Transit Village	5:24 Placemaking Transit Village (AvalonBay): Item was formerly identified as being funded from reserve balances of Successor Agency, however due to the payment required under Section 34183.5 on July 12, 2012, reserve funds were unavailable and the Successor Agency is requesting that the unpaid balances be paid from RPTTF distributions. The net total outstanding obligation has not increased.
47	5:27 Various Admin expenses	5:27 General Office Expenses: Obligation fulfilled under ROPS III.
48	5:28 Contract for accounting	5:28 Special Accounting Services: Obligation fulfilled under ROPS III.
49	5:29 Legal fees	5:29 CCC Counsel: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
50	6:1 Lease (30 Muir)	6:1 Lease (30 Muir) included ROPS 13- 14A Item 94: 6.0 Administrative expense
51	6:3 Employee costs	6:3 Employee costs included ROPS 13- 14A Item 94: 6.0 Administrative expense
52	6:9 Contract for legal services	6:9 Contract for legal services included ROPS 13-14A Item 94: 6.0 Administrative expense
53	6:10 Contract for accounting	6:10 Contract for accounting included ROPS 13-14A Item 94: 6.0 Administrative expense
54	7:1 1999 Tax Allocation Bonds	
55	7:2 1999 Tax Allocation Bonds	
56	7:3 2003A Tax Allocation Bonds	
57	7:4 2007A/AT/B Tax Allocation Bonds	
58	7:5 2007A/AT/B Tax Allocation Bonds	
59	7:6 Project Improvement Loan	
60	7:7 Bond-License agreement	
61	7:8 Bond-Treasurer fees	
62	7:9 Bond-Accounting fees	7:9 CCC Auditor Controller: Obligation fulfilled under ROPS III.
63	7:11 Hookston Station Remediation	
64	7:12Tri City Remediation	7:12 Tri-City Remediation: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
65	7:13 Fiscal Agreement	
66	7:14 Loan for Wildcat/San Pablo	7: 13 Loan for Wildcat/San Pablo: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
67	7:15 Trustee fees	
68	7:16 Trustee fees	
69	7:17 Trustee fees	
70	7:18 Trustee fees	
71	7:19 Trustee fees	
72	7:20 LMIF Monitoring (rental)	7:20 Monitoring of Restricted Affordable Rental Properties was denied by Department of Finance and relisted on item 96.
73	7:21 LMIF Monitoring (ownership)	7:21 Monitoring of Restricted Affordable Ownership Properties was denied by Department of Finance and relisted on item 97.
74	7:22 SERAF	7:22 SERAF: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
75	7:23 Town Center/Housing	7:23 Town Center: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
76	7:24 Financial Assistance	
77	7:25 Financial Assistance	
78	7:26 Financial Assistance	
79	7:27 Contract for accounting	
80	7:30 Property taxes	7:30 Property taxes on Owned Properties: Obligation fulfilled on ROPS III.
81	7:32 Property maintenance costs	7:32 Bodhaine: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
82	8:19 I H Trail/Hookston Sttn Remediatn	8:19 Iron Horse Trail/Hookston Station Remediation (Goldfarb Lipman): Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
83	8:20 I H Trail/Hookston Sttn Remediatn	8:20 Iron Horse Trail/Hookston Station Remediation (CCC Counsel): Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
84	8:21 I H Trail/Hookston Sttn Remediatn	
85	8:22 Technical Assistance	8:22 Technical Assistance: Not all the funds approved on the First and/or Second ROPS were actually spent during the period ending December 31, 2012, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First and/or Second ROPS are carried forward and being spent during some or all the months of the Third ROPS period and potentially into the Fourth ROPS period 13-14A.
86	8:23 Contract for legal services	8:23 Contract for Legal Services (Goldfarb Lipman): Denied by Department of Finance
87	8:24 Iron Horse Trail properties	
88	8:25 Transit Village	
89	8:26 Transit Village	
90	8:27 Principal/Interest fy2007-2011	8:27 Principal/Interest fy 2007-2011: Obligation fulfilled.
91	8:28 Hookston Station Remediation	
92	8:29 Tri City Remediation	
93	8:30 Mgmt of Housing Projects	
94	6:0 Administrative Allowance	8:30 Contract for Management of Housing Projects: Denied by Department of Finance
95	2:12 Contract for Improvements - NR	2:12 Contract for North Richmond Infrastructure Improvements pending receipt of the Notice of Completion which is expected during ROPS 13-14A period. Previously under line 17.
96	7:20 LMIF Monitoring (rental)	7:20 State Mandate Monitoring of Restricted Affordable Rental Properties relisted from item 72.
97	7:21 LMIF Monitoring (ownership)	7:21 State Mandate Monitoring of Restricted Affordable Ownership Properties relisted from item 73.
98	8:23 Contract for legal services	
99	8:30 Management of Projects	
100	9:01 Tri-City Remediation 7:12 - Phase II	9:01 Tri-City Remediation (7:12) Phase II: Continue remediation for testing and clean-up of the segment of the Iron Horse Corridor where Tri-City Concrete was located.
101	9:02 Iron Horse Overcrossing 2:2 (Lighting change order)	9:02 Iron Horse Overcrossing (2:2) Lighting: Change order due to lighting of bridge for the Iron Horse Bridge Overcrossing.

