

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Walnut Creek

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 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):	\$ 32,795	\$ 264,136	\$ 296,931
F	RPTTF	17,795	247,136	264,931
G	Administrative RPTTF	15,000	17,000	32,000
H	Current Period Enforceable Obligations (A+E):	\$ 32,795	\$ 264,136	\$ 296,931

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.

Pete MurrayActing Chair

NameTitle

/s/1/28/2019

SignatureDate

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W												
1	South San Francisco Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																																		
	July 1, 2019 through June 30, 2020																																		
	(Report Amounts in Whole Dollars)																																		
2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W												
3	Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total												
4												Fund Sources						Fund Sources																	
5												Bond Proceeds						Reserve Balance	Other Funds		RPTTF			Admin RPTTF	Bond Proceeds					Reserve Balance	Other Funds		RPTTF		Admin RPTTF
6																																			
7	7	2000 Tax Allocation Bonds Series	Bonds Issued On or Before	3/1/2000	8/15/2021	Bank of New York Mellon	Seismic Upgrade of parking structure		\$ 1,055,900	N	\$ 296,931	\$ 0	\$ 0	\$ 0	\$ 17,795	\$ 15,000	\$ 32,795	\$ 0	\$ 0	\$ 0	\$ 247,136	\$ 17,000	\$ 264,136												
8	8	2000 Tax Allocation Bonds Series 2000	Fees	3/1/2000	8/15/2021	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2022		493,103	N	\$ 20,048						\$ -				20,048		\$ 20,048												
9	11	2003 Tax Allocation Bonds Series 2003A	Bonds Issued On or Before 12/31/10	11/1/2003	8/15/2018	Bank of New York Mellon	Defease 93 revenue bonds; development in project area		-	N	\$ -						\$ -						\$ -												
10	12	2003 Tax Allocation Bonds Series 2003A	Fees	11/1/2003	8/15/2018	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2019		3,200	N	\$ 2,000				2,000		\$ 2,000						\$ -												
11	13	Public Improvement Block C	OPA/DDA/Construction	8/5/2008	1/31/2019	BH Development / City of Walnut Creek	Design and Construction per PI&AH Reimbursement Agreement			N	\$ -						\$ -						\$ -												
12	14	Public Improvement Parking Garage	OPA/DDA/Construction	2/15/2011	1/31/2019	City of Walnut Creek	Land Purchase per PI&AH Reimbursement Agreement			N	\$ -						\$ -						\$ -												
13	16	Contract for Auditing Services	Admin Costs	6/10/2013	6/30/2017	Vavrinek, Trine, Day & Co. LLP	Professional Services		7,200	N	\$ 2,000				1,000		\$ 1,000					1,000	\$ 1,000												
14	17	Contract for Legal Services	Admin Costs	3/27/2012	6/30/2022	Best Best & Krieger LLP	Professional Services		4,000	N	\$ 2,000				1,000		\$ 1,000					1,000	\$ 1,000												
15	21	Employee Costs	Admin Costs	7/1/2012	6/30/2022	Finance Manager	Reimbursement of administrative costs per bond indentures			N	\$ -						\$ -						\$ -												
16	22	Employee Costs	Admin Costs	7/1/2012	6/30/2022	Senior Accountant	Reimbursement of administrative costs per bond indentures			N	\$ -						\$ -						\$ -												
17	23	Employee Costs	Admin Costs	7/1/2012	6/30/2022	Accountant II	Reimbursement of administrative costs per bond indentures			N	\$ -						\$ -						\$ -												
18	24	Successor Agency Admin Budget	Admin Costs	1/1/2014	6/30/2017	City of Walnut Creek	Reimbursement for City staff and operating expenses		30,000	N	\$ 30,000					15,000	\$ 15,000					15,000	\$ 15,000												
19	45	2000 TAB Series Reserve Pledged Revenues for upcoming payment August 15, 2020	Bonds Issued On or Before 12/31/10	3/1/2000	8/15/2021		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.		238,843	N	\$ 238,843				13,795		\$ 13,795				225,048		\$ 225,048												
20	46	2003 TAB Series A Reserve Pledged Revenues for payment August 15, 2018	Bonds Issued On or Before 12/31/10	11/1/2003	8/15/2018		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 2003A 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.			N	\$ -						\$ -						\$ -												
21	47	Advance from City of Walnut Creek	City/County Loans After 6/27/11	6/7/1988	6/30/2017		Balance as of 2/28/11 of General fund loan to RDA for Mt. Diablo Blvd. street widening and undergrounding of utilities		274,544	N	\$ -						\$ -						\$ -												
22	48										\$ -						\$ -						\$ -												
23	49										\$ -						\$ -						\$ -												
24	50										\$ -						\$ -						\$ -												
25	51										\$ -						\$ -						\$ -												
26	52										\$ -						\$ -						\$ -												
27	57										\$ -						\$ -						\$ -												
28	69										\$ -						\$ -						\$ -												
29	70										\$ -						\$ -						\$ -												
30	71										\$ -						\$ -						\$ -												
31	72										\$ -						\$ -						\$ -												

**Walnut Creek Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>						<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount					206,524	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				2,627	633,542	Per County
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>			0	2,627	408,390	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0				341,871	
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,805	

**Walnut Creek Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

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