

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

**Successor Agency:** Contra Costa County  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	330,000	-	330,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,314,702</b>	<b>\$ 4,454,869</b>	<b>\$ 7,769,571</b>
F RPTTF	3,189,702	4,329,869	7,519,571
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 3,644,702</b>	<b>\$ 4,454,869</b>	<b>\$ 8,099,571</b>

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

**Contra Costa County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	L 19-20A (July - December)					O RPTTF	P Admin RPTTF
											M Fund Sources						
											N Bond Proceeds	N Reserve Balance	N Other Funds	N RPTTF	N Admin RPTTF		
								\$ 153,400,169		\$ 8,099,571	\$ 0	\$ 330,000	\$ 0	\$ 3,189,702	\$ 125,000		
46	5:24 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements (i.e. parks, etc.)	C	330,000	N	\$ 330,000		330,000					
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	51,000	N	\$ 6,000				3,000			
61	7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	10,200	N	\$ 600				600			
63	7:11 Hookston Station Remediation	Remediation	11/5/1997	8/1/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	865,351	N	\$ 50,903				50,903			
77	7:25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2028	Bridge Housing	Agency assistance	C	900,000	N	\$ 100,000				100,000			
78	7:26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2036	Avalon Bay	Agency assistance.	C	21,244,992	N	\$ 1,327,812							
82	8:19 IH Trail/Hookston Sttn Remediatn	Professional Services	8/15/2012	12/31/2027	Goldfarb Lipman	Remediation of IH corridor parcels	C	45,000	N	\$ 10,000				5,000			
91	8:28 Hookston Station Remediation	Professional Services	1/23/2012	6/15/2017	Ensafe	Administrator of haz-mat remediation fund.	C	34,300	N	\$ 8,000				4,000			
94	6:0 Administrative Allowance	Admin Costs	7/1/2016	5/1/2037	Contra Costa County	Administrative Allowance	ALL	4,750,000	N	\$ 250,000					125,000		
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Property Maintenance	7/1/2013	5/1/2027	Contra Costa County	Direct costs for IH Corridor properties, including maintenance, and remediation.	C		N	\$ -							
109	10:07 Bond Arbitrage Rebate Reporting Compliance	Fees	7/1/2011	6/30/2037	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL		N	\$ -							
110	10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Fraser & Associates/Schiff Harden	Disclosure Statements Compliance Services	ALL	95,000	N	\$ 10,000				5,000			

**Contra Costa County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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)				
											Fund Sources				
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF
125	Financial Assistance-Escrow	OPA/DDA/Construction	12/19/2005	5/1/2036	Banking/Escrow Fund TBD	Related to #78, but the escrow payee portion		23,394,719	N	\$ 35,955				35,955	
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	8/1/2018	8/1/2037	US BANK	Series 2017 A&B Tax Allocation Bonds		101,603,607	N	\$ 5,962,301				2,981,244	
127	Trustee fees for 2017 Series A&B	Fees	8/1/2018	8/1/2038	US BANK	Annual administration fees - 2017 Series A&B		76,000	N	\$ 8,000				4,000	
128									N	\$ -					
129									N	\$ -					
130									N	\$ -					
131									N	\$ -					
132									N	\$ -					
133									N	\$ -					
134									N	\$ -					
135									N	\$ -					
136									N	\$ -					
137									N	\$ -					
138									N	\$ -					
139									N	\$ -					
140									N	\$ -					
141									N	\$ -					
142									N	\$ -					
143									N	\$ -					
144									N	\$ -					
145									N	\$ -					
146									N	\$ -					
147									N	\$ -					
148									N	\$ -					
149									N	\$ -					
150									N	\$ -					
151									N	\$ -					
152									N	\$ -					
153									N	\$ -					
154									N	\$ -					
155									N	\$ -					



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

<b>Item #</b>	<b>Notes/Comments</b>