

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Contra Costa County
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 353,305	\$ -	\$ 353,305
B Bond Proceeds	-	-	-
C Reserve Balance	353,305	-	353,305
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,279,798	\$ 4,434,056	\$ 7,713,854
F RPTTF	3,154,798	4,309,056	7,463,854
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,633,103	\$ 4,434,056	\$ 8,067,159

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 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								#####		\$ 8,067,159	\$ -	\$ 353,305	\$ -	\$ 3,154,798	\$ 125,000	\$ 3,633,103	\$ -	\$ -	\$ -	\$ 4,309,056	\$ 125,000	\$ 4,434,056
10	2-3 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements	C	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
46	5-24 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	Avalon Bay	Placemaking improvements	C	353,305	N	\$ 353,305	-	353,305	-	-	-	\$ 353,305	-	-	-	-	-	\$ -
54	7-1 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2028	US Bank NA	Bonds issue to fund non-	C/BP/NR/R	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
55	7-2 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2028	US Bank NA	Bonds issue to fund housing	C/BP/NR/R	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
56	7-3 2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-	C	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
57	7-4 2007A/AT/B Tax Allocation	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-	ALL	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
58	7-5 2007A/AT/B Tax Allocation	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing	ALL	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
60	7-7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for	ALL	54,000	N	\$ 3,000	-	-	-	3,000	-	\$ 3,000	-	-	-	-	-	\$ -
61	7-8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC	Cash management for	ALL	10,800	N	\$ 600	-	-	-	600	-	\$ 600	-	-	-	-	-	\$ -
63	7-11 Hookston Station	Litigation	11/5/1997	8/1/2037	Bank Of Amer.	Remediation of hazardous	C	916,254	N	\$ 50,903	-	-	-	50,903	-	\$ 50,903	-	-	-	-	-	\$ -
68	7-16 Trustee fees	Fees	4/20/1999	8/1/2018	US Bank	Annual administration	C/BP/NR/R	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
69	7-17 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration	C/BP/NR/R	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
71	7-19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration	ALL	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
76	7-24 Financial Assistance	OPA/DDA/Construction	5/23/1989	5/1/2017	Park Recovery	Agency assistance	C	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
77	7-25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2028	Bridge Housing	Agency assistance	C	1,000,000	N	\$ 100,000	-	-	100,000	-	-	\$ 100,000	-	-	-	-	-	\$ -
78	7-26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2036	Avalon Bay	Agency assistance	C	22,572,804	N	\$ 1,327,812	-	-	-	-	-	\$ -	-	-	1,327,812	-	-	\$ 1,327,812
82	8-19 I H Trail/Hookston	Litigation	8/15/2012	12/31/2027	Goldfarb Lipman	Remediation of I H corridor	C	45,000	N	\$ 5,000	-	-	5,000	-	-	\$ 5,000	-	-	-	-	-	\$ -
83	8-20 I H Trail/Hookston	Litigation	8/15/2012	5/1/2027	Contra Costa County	Remediation of I H corridor	C	22,120	N	\$ 2,000	-	-	2,000	-	-	\$ 2,000	-	-	-	-	-	\$ -
88	8-25 Transit Village	OPA/DDA/Construction	8/15/2012	12/31/2027	Goldfarb & Lipman	Transit Village implementation	C	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
89	8-26 Transit Village	OPA/DDA/Construction	8/15/2012	5/1/2019	Contra Costa County	Payroll for employees	C	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
91	8-28 Hookston Station	Litigation	1/23/2012	6/15/2017	Ensafe	Administrator of haz-mat	C	36,000	N	\$ 4,000	-	-	4,000	-	-	\$ 4,000	-	-	-	-	-	\$ -
94	6-0 Administrative Allowance	Admin Costs	7/1/2016	5/1/2037	Contra Costa County	Administrative Allowance	ALL	5,000,000	N	\$ 250,000	-	-	-	125,000	-	\$ 125,000	-	-	-	-	125,000	\$ 125,000
104	10-02 Iron Horse I H Corridor	Property Maintenance	7/1/2013	5/1/2027	Contra Costa County	Direct costs for I H Corridor		225,000	N	\$ 25,000	-	-	25,000	-	-	\$ 25,000	-	-	-	-	-	\$ -
105	10-03 I H Corridor Remediation and	Property Maintenance	7/1/2013	5/1/2064	Contra Costa County	Management of I H Corridor		-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
109	10-07 Bond Arbitration Rebate	Fees	7/1/2011	6/30/2037	BLX Group LLC	Arbitrage Rebate	ALL	76,000	N	\$ 4,000	-	-	4,000	-	-	\$ 4,000	-	-	-	-	-	\$ -
110	10-08 Disclosure Statements	Fees	4/20/1999	3/1/2038	Fraser & Associates/S	Disclosure Statements	ALL	100,000	N	\$ 5,000	-	-	5,000	-	-	\$ 5,000	-	-	-	-	-	\$ -
125	Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2036	Banking/Escrow Fund TRD	Related to #78, but the escrow		967,518	N	\$ 53,751	-	-	53,751	-	-	\$ 53,751	-	-	-	-	-	\$ -
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	8/1/2018	8/1/2037	US BANK			107,475,894	N	\$ 5,872,288	-	-	2,891,044	-	-	\$ 2,891,044	-	-	2,981,244	-	-	\$ 2,981,244
127	Trustee fees for 2017 Series A&B	Fees	8/1/2018	8/1/2038	US BANK	Annual administration		210,000	N	\$ 10,500	-	-	10,500	-	-	\$ 10,500	-	-	-	-	-	\$ -
128									N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -