

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Contra Costa County

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,222,849</b>	<b>\$ 4,431,937</b>	<b>\$ 8,654,786</b>
F RPTTF	4,097,849	4,306,937	8,404,786
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,222,849</b>	<b>\$ 4,431,937</b>	<b>\$ 8,654,786</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 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
								\$99,779,186		\$8,654,786	\$-	\$-	\$-	\$4,097,849	\$125,000	\$4,222,849	\$-	\$-	\$-	\$4,306,937	\$125,000	\$4,431,937		
60	Bond-License agreement	Professional Services	03/31/2006	03/31/2038	DAC	Document repository for bond issues	ALL	42,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-		
63	Hookston Station Remediation	Remediation	11/05/1997	08/01/2037	First American Trust (formerly Bank of America, Trustee)	Remediation of hazardous material	C	845,197	N	\$647,599	-	-	-	647,599	-	\$647,599	-	-	-	-	-	\$-		
77	Financial Assistance	OPA/DDA/Construction	11/01/1998	11/01/2028	Bridge Housing	Agency assistance	C	300,000	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-		
78	Financial Assistance	OPA/DDA/Construction	12/19/2005	05/01/2036	Avalon Bay	Agency assistance.	C	13,278,120	N	\$1,327,812	-	-	-	-	-	\$-	-	-	-	1,327,812	-	\$1,327,812		
82	I H Trail/ Hookston Remediation (IH Hookston Station)	Professional Services	08/15/2012	12/31/2027	Contra Costa County - County Counsel	Remediation of I H corridor parcels (IH Hookston Station)	C	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-		
94	Administrative Allowance	Admin Costs	07/01/2016	08/01/2037	Contra Costa County	Administrative Allowance	ALL	3,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000		
110	Disclosure Statements Reporting Compliance	Fees	04/20/1999	03/01/2038	Fraser & Associates/ Schiff Harden	Disclosure Statements Compliance Services	ALL	73,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-		
125	Financial Assistance-Escrow	OPA/DDA/Construction	12/19/2005	05/01/2036	Banking/ Escrow Fund TBD	Related to #78, but the escrow payee portion		22,031,494	N	\$347,625	-	-	-	347,625	-	\$347,625	-	-	-	-	-	\$-		
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	08/01/2018	08/01/2037	US BANK	Series 2017 A&B Tax Allocation Bonds		59,884,375	N	\$5,957,250	-	-	-	2,978,125	-	\$2,978,125	-	-	-	2,979,125	-	\$2,979,125		
127	Trustee fees for 2017 Series A&B	Fees	08/01/2018	08/01/2038	US BANK	Annual administration fees - 2017 Series A&B		65,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-		

**Contra Costa County**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</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	
1	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.		1,627,500	375,030		33,121	\$375,030 + \$33,212 = \$408,151.00 Beginning Balance
2	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		1,700,785			8,858,734	\$8,858,734 RPTTF Distribution
3	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>		1,627,500	52,000		8,795,248	\$52,000 + \$8,795,248 = \$8,847,248 Expenditures
4	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,700,785	323,030			\$323,030 RPTTF Retention
5	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			96,607	\$96,607 ROPS 23-24 Unspent RPTTF Balance
6	<b>Ending Actual Available Cash Balance (06/30/24)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Contra Costa County**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

<b>Item #</b>	<b>Notes/Comments</b>
60	
63	
77	
78	
82	
94	
110	
125	
126	
127	