Contra Costa County ROPS 2025-26 Amended					AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS					
Item #	Obligation Name	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total Authorized		Reserve Balance		RPTTF	Admin RPTTF	Total Adjusted	Notes
	TOTAL		108,639,849	-	-	-	4,317,937	125,000	4,442,937	-	-	-	187,209	-	187,209	
60	Bond-License agreement	Professional Services	45,500	-	-	-	-	-	-	-	-	-	-	-	-	
63	Hookston Station Remediation	Remediation	1,700,000	-	-	-	-	-	-	-	-	-	187,209	-	187,209	
77	Financial Assistance	OPA/DDA/Construction	400,000	-	-	-	-	-	-	-	-	-	-	-	-	
78	Financial Assistance	OPA/DDA/Construction	14,605,932	-	-	-	1,327,812	-	1,327,812	-	-	-	-	-	-	
82	I H Trail/Hookston Remediation (IH Hookston Station)	Professional Services	34,000	-	-	-	12,000	-	12,000	-	-	-	-	-	-	
91	Hookston Station Remediation (IH Hookston Station)	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Administrative Allowance	Admin Costs	3,500,000	-	-	-	-	-	-	-	-	-	-	-	-	
110	Disclosure Statements Reporting Compliance	Fees	78,000	-	-	-	-	-	-	-	-	-	-	-	-	
125	Financial Assistance-Escrow	OPA/DDA/Construction	22,365,867	-	-	-	-	-	-	-	-	-	-	-	-	
126	2017 Series A&B Debt Service	Refunding Bonds Issued After 6/27/12	65,840,550	-	-	-	2,978,125	-	2,978,125	-	-	-	-	-	-	
127	Trustee fees for 2017 Series A&B	Fees	70,000	-	-	-	-	-	-	-	-	-	-	-	-	