

	Item #	Obligation Name (Project Name)
Deidre	60	Bond-License agreement
Ryan	63	Hookston Station Remediation
Deidre	77	Financial Assistance
Will	78	Financial Assistance
Ryan	82	I H Trail/Hookston Remediation (IH Hookston Station)
Deidre	94	Administrative Allowance
Deidre	110	Disclosure Statements Reporting Compliance
Deidre	125	Financial Assistance-Escrow
Deidre	126	2017 Series A&B Debt Service
Deidre	127	Trustee fees for 2017 Series A&B

**Cont
Recognized Oblig
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Obligation Type	Agreement Execution Date	Agreement Termination Date
Professional Services	3/31/2006	3/31/2038
Remediation	11/5/1997	8/1/2037
OPA/DDA/Construction	11/1/1998	11/1/2028
OPA/DDA/Construction	12/19/2005	5/1/2036
Professional Services	8/15/2012	12/31/2027
Admin Costs	7/1/2016	8/1/2037
Fees	4/20/1999	3/1/2038
OPA/DDA/Construction	12/19/2005	5/1/2036
Refunding Bonds Issued After 6/27/12	8/1/2018	8/1/2037
Fees	8/1/2018	8/1/2038

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

Payee	Description	FY25-26 Total Outstanding Obligation	FY26-27 Total Outstanding Obligation
DAC	Document repository for bond issues	45,500	
First American Trust (formerly Bank of America, Trustee)	Remediation of hazardous material	1,700,000	
Bridge Housing	Agency assistance	400,000	
Avalon Bay	Agency assistance	14,605,932	
Contra Costa County - County Counsel	Remediation of I H corridor parcels (IH Hookston Station)	34,000	
Contra Costa County	Administrative Allowance	3,500,000	
Fraser & Associates/Schiff Harden	Disclosure Statements Compliance Services	78,000	
Banking/Escrow Fund TBD	Related to #78, but the escrow payee portion	22,365,867	
US BANK	Series 2017 A&B Tax Allocation Bonds	65,840,550	
US BANK	Annual administration fees - 2017 Series A&B	70,000	

FY25-26 APPROVED ROPS A&B		
	Total Funding to Request	Notes
3,500		
1,148,536		
100,000		
1,327,812		
24,000		
250,000		
5,000		
334,373		
5,956,175		
5,000		