

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Contra Costa County

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,512,621	\$ 4,448,362	\$ 8,960,983
F RPTTF	4,387,621	4,323,362	8,710,983
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,512,621	\$ 4,448,362	\$ 8,960,983

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$108,701,455		\$8,960,983	\$-	\$-	\$-	\$4,387,621	\$125,000	\$4,512,621	\$-	\$-	\$-	\$4,323,362	\$125,000	\$4,448,362
60	Bond-License agreement	Professional Services	03/31/2006	03/31/2038	DAC	Document repository for bond issues	ALL	37,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
63	Hookston Station Remediation	Remediation	11/05/1997	08/01/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	1,700,000	N	\$957,500	-	-	-	957,500	-	\$957,500	-	-	-	-	-	\$-
77	Financial Assistance	OPA/DDA/ Construction	11/01/1998	11/01/2028	Bridge Housing	Agency assistance	C	400,000	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-
78	Financial Assistance	OPA/DDA/ Construction	12/19/2005	05/01/2036	Avalon Bay	Agency assistance.	C	14,605,932	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	34,000	N	\$24,000	-	-	-	12,000	-	\$12,000	-	-	-	12,000	-	\$12,000
91	Hookston Station Remediation (IH Hookston Station)	Professional Services	01/23/2012	06/15/2036	Ensafe	Administrator of haz-mat remediation fund. (IH Hookston Station)	C	35,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
94	Administrative Allowance	Admin Costs	07/01/2016	05/01/2037	Contra Costa County	Administrative Allowance	ALL	3,500,000	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	78,000	N	\$5,000	-	-	-	3,500	-	\$3,500	-	-	-	1,500	-	\$1,500
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		22,365,867	N	\$321,646	-	-	-	321,646	-	\$321,646	-	-	-	-	-	\$-
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		65,905,156	N	\$5,959,525	-	-	-	2,981,475	-	\$2,981,475	-	-	-	2,978,050	-	\$2,978,050
127	Trustee fees for 2017 Series A&B	Fees	08/01/2018	08/01/2038	US BANK	Annual administration fees - 2017 Series A&B		40,000	N	\$8,000	-	-	-	4,000	-	\$4,000	-	-	-	4,000	-	\$4,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
128	Bond Arbitrage	Fees	07/01/2011	06/30/2037	BLX Group LLC	Arbitrage Rebate	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Contra Costa County
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July 1, 2024 through June 30, 2025

Item #	Notes/Comments
60	
63	
77	
78	
82	
91	
94	
110	
125	
126	
127	
128	