

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary  
Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Contra Costa County

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 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>\$ 4,524,250</b>	<b>\$ 4,442,937</b>	<b>\$ 8,967,187</b>
F RPTTF	4,399,250	4,317,937	8,717,187
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,524,250</b>	<b>\$ 4,442,937</b>	<b>\$ 8,967,187</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 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$108,639,849		\$8,967,187	\$-	\$-	\$-	\$4,399,250	\$125,000	\$4,524,250	\$-	\$-	\$-	\$4,317,937	\$125,000	\$4,442,937	
60	Bond-License agreement	Professional Services	03/31/2006	03/31/2038	DAC	Document repository for bond issues	ALL	45,500	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	1,700,000	N	\$961,327	-	-	-	961,327	-	\$961,327	-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
94	Administrative Allowance	Admin Costs	07/01/2016	08/01/2037	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	-	-	-	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		22,365,867	N	\$334,373	-	-	-	334,373	-	\$334,373	-	-	-	-	-	-	\$-
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		65,840,550	N	\$5,956,175	-	-	-	2,978,050	-	\$2,978,050	-	-	-	2,978,125	-	-	\$2,978,125
127	Trustee fees	Fees	08/01/	08/01/2038	US BANK	Annual		70,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-



**Contra Costa County**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)</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 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount.		1,592,500	408,679	-	99,170	408,679 + 99,170 = \$507,849 total beg balance
2	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller		1,653,230	-	-	8,157,881	\$8,157,881 total distribution RPTTF
3	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>		1,592,500	30,323	-	8,227,256	30,323 + 8,227,256 = \$8,257,579 total expenditures
4	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,653,230	378,356	-	-	\$378,356 RPTTF retention
5	<b>ROPS 22-23 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		<b>No entry required</b>			29,795	\$29,795 unspent balance of ROPS 22-23 RPTTF
6	<b>Ending Actual Available Cash Balance (06/30/23)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Contra Costa County**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

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