

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Concord
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 47,137	\$ -	\$ 47,137
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	47,137	-	47,137
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,728,849	\$ 6,519,229	\$ 9,248,078
F RPTTF	2,603,849	6,394,229	8,998,078
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,775,986	\$ 6,519,229	\$ 9,295,215

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

Concord Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
4	2010 Refunding Lease	Revenue Bonds Issued On or Before 12/31/10	7/2/2005	9/1/2019	Bank of America	Refinance part of 1993 Lease Revenue	1	\$ 31,370,459	N	\$ 9,295,215	\$ -	\$ -	\$ 47,137	\$ 2,603,849	\$ 125,000	\$ 2,775,986	\$ -	\$ -	\$ -	\$ 6,394,229	\$ 125,000	\$ 6,519,229	
6	Disposition and Development Agreement	OPA/DDA/Construction	11/14/2000	6/30/2027	GSG Residential	Tax Increment Reimbursement	1	1,154,508	N	566,754			47,137	556,710		556,710				10,044		10,044	
7	Loan Agreement (1)	Business Incentive Agreements	7/23/2002	7/11/2019	Fry's Electronics	Loan Payment			N														
9	Property Assessments (1)	Property Maintenance	7/1/2013	7/1/2027	Contra Costa County	Annual Assessment District Taxes	1	840	N	840				840		840							
18	Housing Set Aside Deficit Reduction Plan	SERAF/ERAF	7/1/2013	7/1/2025	City of Concord	housing set aside deficit pursuant to CRL Section 33334.6	1	4,985,650	N	2,090,650				1,045,325		1,045,325					1,045,325		1,045,325
21	Successor Agency Administration	Admin Costs	7/1/2018	6/30/2019	City of Concord	Reimburse Payroll Costs & Legal Fees	1	250,000	N	250,000					125,000	125,000						125,000	125,000
27	Annual OPEB Unfunded Liability	Unfunded Liabilities	7/1/2018	6/30/2019	CERBT	Former RDA's prorated share of Annual Unfunded Liability	1	489,789	N	34,799				34,799		34,799							
30	Property Maintenance	Property Maintenance	7/1/2018	6/30/2019	Long & Taylor Landscaping	Landscaping Maintenance	1	-	Y	-						-							-
31	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	10/1/2014	3/1/2025	Bank of New York	Refunding 2004 TAB and 2011 Lease Revenue Bonds	1	23,975,500	N	5,838,000				506,500		506,500					5,331,500		5,331,500
33	Property Maintenance - Utilities	Property Maintenance	7/1/2018	6/30/2019	Contra Costa Water District	Water Utilities for SA Owned Properties	1	710	N	710				350		350					360		360
34	Long Range Property Management	Property Dispositions	7/1/2018	6/30/2019	Burke Williams & Sorenson	Legal services for property disposition	1	10,000	N	10,000				5,000		5,000					5,000		5,000
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Refunding Bonds Issued After 6/27/12	7/1/2018	6/30/2019	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	1,855	N	1,855				1,855		1,855							
37	2010 Refunding Lease - Fiscal Agent Fees	Revenue Bonds Issued On or Before 12/31/10	7/1/2018	6/30/2019	Bond Logistics	Fiscal Agent Fees for Refunding Lease Agreement	1	2,000	N	2,000						-					2,000		2,000
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Concord Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
103									N	\$ -						\$ -							\$ -
104									N	\$ -						\$ -							\$ -
105									N	\$ -						\$ -							\$ -

Concord Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)				815,225	566,638	341,696		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					47,137	6,570,925		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)				815,225	566,638	6,905,789		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						6,832	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 47,137	\$ -		

