

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Concord
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 12,381	\$ -	\$ 12,381
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	12,381	-	12,381
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,702,793	\$ 6,456,950	\$ 9,159,743
F Non-Administrative Costs	2,568,888	6,324,066	8,892,954
G Administrative Costs	133,905	132,884	266,789
H Current Period Enforceable Obligations (A+E):	\$ 2,715,174	\$ 6,456,950	\$ 9,172,124

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.

Guy Bjerke, Chairman of the Board
 Name _____ Title _____
 /s/ [Signature] _____ Date 1/25/16
 Signature _____ Date _____

Concord Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				16-17B				W				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin		
											16-17A Total		16-17B Total		16-17A Total		16-17B Total						
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
								\$ 47,427,925		\$ 9,172,124					\$ 133,905	\$ 2,715,174							\$ 6,456,950
4	2010 Refunding Lease	Revenue Bonds Issued On	7/2/2005	9/1/2019	Bank of America	Refinance part of 1993 Lease	1	2,280,245	N	\$ 570,667						\$ 541,597							\$ 29,070
6	Disposition and Development Agreement	OPA/DDA/Construction	11/14/2000	6/30/2027	EQR (2000) Concord, LLC	Tax Increment Reimbursement	1	37,026	N	\$ 37,026			12,381	541,597		\$ 37,026							\$ -
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	7/1/2025	Contra Costa County	Annual Assessment District Taxes	1		N														
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	8,442,937	N	\$ 2,362,041				1,181,020		\$ 1,181,020					1,181,021		\$ 1,181,021
19	Property Maintenance	Property Maintenance	7/1/2016	6/30/2017	Cagwin & Dorward	Property maintenance funds for RDA owned property	1		N	\$ -						\$ -							\$ -
21	Successor Agency Staffing	Admin Costs	7/1/2016	6/30/2017	City of Concord	Reimburse Payroll Costs	1	245,739	N	\$ 245,739					122,855	\$ 122,855						122,884	\$ 122,884
22	SA Support Services and Operations	Admin Costs	7/1/2016	6/30/2017	Various	City Support Services	1		N	\$ -						\$ -							\$ -
23	Other	Admin Costs	7/1/2016	6/30/2017	Various	Legal and financial consultants, fiscal agent fees, arbitrage calculations, audit, etc.	1	19,231	N	\$ 21,050					11,050	\$ 11,050						10,000	\$ 10,000
24	0	Admin Costs	7/1/2016	6/30/2017	NONE	Adjust to meet 3% threshold	1		N	\$ -						\$ -							\$ -
27	Annual OPEB Unfunded Liability	Unfunded Liabilities	7/1/2016	6/30/2017	CERBT	Former RDA's prorated share of Annual Unfunded Liability	1	653,601	N	\$ 43,805				43,805		\$ 43,805							\$ -
30	Property Maintenance	Property Maintenance	7/1/2016	6/30/2017	Long & Taylor Landscaping	Landscaping Maintenance	1	3,300	N	\$ 3,300				1,650		\$ 1,650					1,650		\$ 1,650
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	35,703,800	N	\$ 5,846,450				735,325		\$ 735,325					5,111,125		\$ 5,111,125
32	Housing Payroll and Support Services/Operations	Housing Entity Admin Cost	7/1/2015	6/30/2016	City of Concord	Reimburse Payroll Costs and Support Services			N														
33	Property Maintenance - Utilities	Property Maintenance	7/1/2016	6/30/2017	Contra Costa Water District	Water Utilities for SA Owned Properties	1	2,210	N	\$ 2,210				1,010		\$ 1,010					1,200		\$ 1,200
34	Long Range Property Management	Property Dispositions	7/1/2016	6/30/2017	Burke Williams & Sorenson	Legal services for property disposition	1	20,916	N	\$ 20,916				20,916		\$ 20,916							\$ -
35	Long Range Property Management	Property Dispositions	7/1/2016	6/30/2017	Seifel Consulting	Legal services for property disposition	1	18,920	N	\$ 18,920				18,920		\$ 18,920							\$ -
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**Concord Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), 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 [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)				815,225	566,638	341,696		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					12,381	450,454		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				815,225	277,070	461,314		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						2,666	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 301,949	\$ 328,170		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 301,949	\$ 330,836		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						6,120,471		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					289,568	6,448,641		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 12,381	\$ 2,666		

