Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

County	y: Contra Costa	<u></u>					
Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	(Ji	-	7-18B Total nuary - June)	ROI	PS 17-18 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	-	\$	-	\$	-
В	Bond Proceeds		-		-		-
С	Reserve Balance		-		-		-
D	Other Funds		-		-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	806,599	\$	413,216	\$	1,219,815
F	RPTTF		681,599		288,216		969,815
G	Administrative RPTTF		125,000		125,000		250,000

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.

Current Period Enforceable Obligations (A+E):

El Cerrito

Successor Agency:

Н

Name	Title
/s/	
Signature	Date

\$

806,599 \$

413,216 \$

1,219,815

El Cerrito Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018

				,	
(Repo	rt Ame	ounts in 1	Whole	Dollars)

(Report Amounts in Whole Dollars)																				
A B	С	D	E	F	G	Н	I J	к	L	M	N	0	P	Q	R	S	Т	U	V	w
										17-18A (July - December)						BB (January -				
		0	O				Total Outstanding	ROPS 17-1		Fund Sources		17-18A		Fund Sources		s		17-18B		
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retir	ed Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
1 Tax Allocation Bonds 1997 A 3 Tax Allocation Bonds 2004 A	Bonds Issued On or Before Bonds Issued On or Before	12/17/1997	7/1/2019 7/1/2023	Union Bank Union Bank	Refunding of prior TAB for Redev Prois Tax-exempt TAB for Infrastructure Projs	El Cerrito	\$ 18,994,745 - Y	\$ 1,219,8 \$	5 \$	- \$ -	\$ -	\$ 681,599	\$ 125,000	\$ 806,599 \$ -	\$ -	\$ -	\$ -	\$ 288,216	\$ 125,000 \$	\$ 413,216 \$ -
3 Tax Allocation Bonds 2004 A	Bonds Issued On or Before 12/31/10	10/21/2004	7/1/2023	Union Bank		El Cerrito	- Y	\$	-					\$ -						\$ -
5 Tax Allocation Bonds 2004 B Hsg	Bonds Issued On or Before 12/31/10	10/21/2004	7/1/2023	Union Bank	Taxable TAB for L&M Hsg Projs	El Cerrito	- Y	\$	-					\$ -						\$ -
6 2009-10 SERAF Loan 7 2005-06 ERAF Loan	SERAF/ERAF	2/16/2010 4/17/2006	11/24/2024 11/24/2024	City L&M Housing Fund	Funds advanced for SERAF payment	El Cerrito	616,278 N	\$ 250,0	10			250,000		\$ 250,000	1					\$ -
9 Valente Promissory Note	Third-Party Loans	3/5/2009	3/5/2024	George Valente	Funds advanced for ERAF payment Loan for land acquisition	El Cerrito	1,321,493 N		6					\$ -				288,216		
11 Eden Housing Loan Agreement 12 Cooperation Agreement	OPA/DDA/Construction Project Management Costs	3/7/2011	11/24/2024	Eden Housing El Cerrito MSC	Undisbursed loan commitment Implementation of City of El Cerrito	El Cerrito	N N													
18 Eden Housing Loan Agreement Po		5/17/2011	11/24/2024	Eden Housing	Redevelopment Plan Undisbursed loan commitment	El Cerrito	N													
DDA 19 Cooperation Agreement	Project Management Costs	3/7/2011	11/24/2024	El Cerrito MSC	contingent on DDA Implementation of Redevelopment Plan		N N													
-																				
21 Litigation Cost/Cash Flow Loan Agreement	Legal	10/1/2013	6/30/2015	City of El Cerrito	Successor Agency litigation costs funded by ROPS 14-15B RPT and/or	El Cerrito	N	5	-					5 -						•
					by City of El Cerrito Cash Flow Loan pursuant to H&S Code Section 34173(h).															
22 Eden Housing Loan Agreement Po	at OPA/DDA/Construction	5/17/2011	11/24/2024	Eden Housing	34173(h). Undisbursed loan commitment	El Cerrito	N													
DDA				El Cerrito MSC	contingent on DDA Implementation of Redevelopment Plan		N N													
23 Cooperation Agreement		3/7/2011	11/24/2024																	
24 San Pablo Avenue Streetscape	OPA/DDA/Construction	7/1/2004	11/24/2024	City of El Cerrito	Undisbursed commitment for public improvements constructed in 2004-	El Cerrito	431,599 N	431,	99			431,599		431,599	9					
25 Administrative Allowance	Admin Costs	6/1/2014	7/31/2023	City of El Cerrito	2011 Annual allowance	El Cerrito	1,875,000 N	\$ 250,0	10				125,000	\$ 125,000					125,000	\$ 125,000
28 Expenditure of Bond Proceeds	Bond Funded Project – Pre- 2011	1/1/2016	6/30/2016	City of El Cerrito	Distribute remaining bond proceeds back to the City for expenditure	El Cerrito	400,243 N	250,0					.23,500							.22,500
					consistent with bond documents															
29 2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	8/4/2016	9/1/2025	Union Bank	Refunding of items 1, 3, and 5 with private placement issue.	El Cerrito	14,350,132 N		-					\$ -						5 -
30							N N	Š		+				\$ - \$ -						\$ - \$ -
32 33							N N	S	-					\$ -						\$ -
34							N N	\$						\$ -						<u>\$</u>
35 36							N N	\$						\$ -						s -
37 38							N	S						\$ -						\$ - S -
38 39 40							N N	S	-					\$ -						s -
41							N N	\$	-					\$ -						\$ -
42 43							N N	\$						\$ -						\$ -
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46 47							N	S	-					\$ -						\$ -
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52 53 54							N	S	-					\$ - \$ -						S -
55 56							N	S	-					\$ -						\$ -
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67 68	1				<u> </u>		N	\$	-		<u> </u>			\$ -		<u> </u>		<u> </u>		\$ - \$ -
69	-		-				N	S	-	+				\$ - \$ -						s -
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83 84 85			 				N N N	\$	-	+				\$ - \$ -						\$ - \$ -
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88 89 90							N N	\$ \$ \$	-					\$ -						
90							N N	S	-	1				\$ - \$ -						\$ - \$ -
92 93							N N	S S						\$ -						\$ -
					+		, N	· ·	-											

El Cerrito Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

	in payment from property tax revenues is required by an emorceable							
Α	В	С	D	E	F	G	Н	I
		Bond Proceeds Reserve Balance Other						
		Bolla F	Toceeus	Prior ROPS	Prior ROPS	Other	RPTTF	
				period balances				
		Bonds issued on		and DDR RPTTF distributed as Rent,		,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and	•
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
		-	1,137		731,962	102	156,169	
2	Revenue/Income (Actual 06/30/16)							
	RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							
	County Additor-Controller during Sandary 2010							
						74	742,251	
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual							
	06/30/16)							
					731,962		779,847	
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)							
_	PORC 45 4CR RRTTE Palamana Ramainina							
5	ROPS 15-16B RPTTF Balances Remaining							
6	Ending Actual Available Cook Belongs		l		-			
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
	0 10 0 = (1 + 2 - 3 - 4), 11 = (1 + 2 - 3 - 4 - 3)							
				•				
		\$ -	\$ 1,137	\$ -	\$ -	\$ 176	\$ 118,573	