

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Walnut Creek

County: Contra Costa

**Initial ROPS
Period:** 21-22A

Final ROPS Period: 21-22B

Authorized Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$1,021
B Bond Proceeds	-
C Other Funds	1,021
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$-
E RPTTF	-
F Administrative RPTTF	-
G Total Outstanding Obligations (A+D)	\$1,021

Walnut Creek
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2022

A Period July - December					Six-Month Total	
ROPS Period	Fund Sources					
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$1,021	\$-	\$-	\$1,021	
ROPS 21-22A	-	1,021	-	-	\$1,021	

B Period January - June					Six-Month Total	Twelve-Month Total		
ROPS Period	Fund Sources							
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
	\$-	\$-	\$-	\$-	\$-	\$1,021		
ROPS 21-22B	-	-	-	-	\$-	\$1,021		

Walnut Creek
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$18,021
1	2000 Tax Allocation Bonds Series 2000	Bonds Issued On or Before 12/31/10	03/01/2000	08/15/2021	Bank of New York Mellon	Seismic Upgrade of parking structure	MERGED	-
2	2000 Tax Allocation Bonds Series 2000	Fees	03/01/2000	08/15/2021	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2022	MERGED	1,021
7	Public Improvement Block C	OPA/DDA/Construction	08/05/2008	01/31/2019	BH Development/ City of Walnut Creek	Design and Construction per PI&AH Reimbursement Agreement	MERGED	-
8	Public Improvement Parking Garage	OPA/DDA/Construction	02/15/2011	01/31/2019	City of Walnut Creek	Land Purchase per PI&AH Reimbursement Agreement	MERGED	-
9	Contract for Auditing Services	Admin Costs	06/10/2013	06/30/2017	Vavrinek,Trine,Day & Co.,LLP	Professional Services	MERGED	-
10	Contract for Legal Services	Admin Costs	03/27/2012	06/30/2022	Best Best & Krieger LLP	Professional Services	MERGED	2,000
11	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Finance Manager	Reimbursement of administrative costs per bond indentures	MERGED	-
12	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Senior Accountant	Reimbursement of administrative costs per bond indentures	MERGED	-
13	Employee Costs	Admin Costs	07/01/2012	06/30/2022	Accountant II	Reimbursement of administrative costs per bond indentures	MERGED	-
16	Successor Agency Admin Budget	Admin Costs	01/01/2014	06/30/2017	City of Walnut Creek	Reimbursement for City staff and operating expenses	MERGED	15,000
17	2000 TAB Series Reserve Pledged Revenues for upcoming payment August 15, 2020	Bonds Issued On or Before 12/31/10	03/01/2000	08/15/2021	Bank of New York Mellon	Indenture of Trust requirement to deposit all revenues pledged to the tax allocation bonds received (in excess of the amount required) in Special Fund for upcoming payments. The requirement enforces bond holder's senior lien position on the revenues. For 2000 bonds, funds for the entire year must be reserved. Deposits to the Special Fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.	MERGED	-
23	Advance from City of Walnut Creek	City/County Loans After 6/27/11	06/07/1988	06/30/2017	City of Walnut Creek	Balance as of 2/28/11 of General fund loan to RDA for Mt. Diablo Blvd. street widening and undergrounding of utilities	MERGED	-

A	K
	21-22A (Jul-Dec)
Item #	Other Funds
	\$1,021
1	-
2	1,021
7	-
8	-
9	-
10	-
11	-
12	-
13	-
16	-
17	-
23	-