

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

**Successor Agency:** Concord

**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>\$ 561,311</b>	<b>\$ -</b>	<b>\$ 561,311</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	561,311	-	561,311
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 278,788</b>	<b>\$ 125,000</b>	<b>\$ 403,788</b>
F RPTTF	153,788	-	153,788
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 840,099</b>	<b>\$ 125,000</b>	<b>\$ 965,099</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

**Concord**  
**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	
								\$1,680,198		\$965,099	\$-	\$-	\$561,311	\$153,788	\$125,000	\$840,099	\$-	\$-	\$-	\$-	\$125,000	\$125,000
6	Disposition and Development Agreement	OPA/DDA/ Construction	11/14/ 2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement	1	1,430,198	N	\$715,099	-	-	561,311	153,788	-	\$715,099	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/ 2025	06/30/2026	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	07/01/ 2023	06/30/2025	CERBT	Former RDA's prorated share of Annual Unfunded Liability	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	10/01/ 2014	03/01/2025	Bank of New York	Refunding 2004 TAB and 2011 Lease Revenue Bonds	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	07/01/ 2024	06/30/2025	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Concord**  
**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>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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount.	6,769			51,794	3,855	Reserve ROPS Prior RPTTF from : \$42,342 Other Funds ROPS 19/20,to be used on ROPS 22/23 \$8,022 ROPS 20/21 Other Funds to be used on ROPS 23/24 \$1,425 ROPS 21/22 Other Funds to be used on ROPS 24/25 Restricted Cash - Held With Trustee for Debt Service \$6,769 Non-Admin & Admin: \$2,000 ROPS 19/20 PPA to be used on ROPS 22/23 \$1,855 ROPS 20/21 PPA to be used on ROPS 23/24
<b>2</b>	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	5,105			553,877	4,098,426	ROPS 22/23 A: \$952,946 ROPS 22/23 B: \$3,145,480 Total RPTTF= \$4,098,426 Restricted Cash - Held With Trustee for Debt Service \$5,106 Interest Earnings on Trustee Balances Other Funds: \$23,877 Interest \$530,000 Advance Repayment
<b>3</b>	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>	7,429			42,342	4,092,997	RPTTF EO: \$3,850,426 + RPTTF Admin: \$250,000 = \$4,142,768 Other Funds Applied: \$42,342 ROPS 19-20 PPA Applied: \$2,000

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>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	<b>Comments</b>	
							Trustee Cash Applied to Debt Service: \$7,429 = Total Payments: \$4,142,768	
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)	4,445			9,447	1,855	Reserve ROPS Prior RPTTF from : \$8,022 ROPS 20/21 Other Funds to be used on ROPS 23/24 \$1,425 ROPS 21/22 Other Funds to be used on ROPS 24/25 Restricted Cash - Held With Trustee for Debt Service \$4,445 Non-Admin & Admin: \$1,855 ROPS 20/21 PPA to be used on ROPS 23/24	
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		No entry required					No PPA Adjustment for ROPS 22-23 form submitted to CAC
6	<b>Ending Actual Available Cash Balance (06/30/23)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$553,882	\$7,429	<b>Interest Earnings from FY2022/23 + Loan Repayment FY2022/23 \$7,429 Trustee used Trustee Cash Balance instead of RPTTF for Debt Service Payment, creating excess RPTTF Cash Excess cash to be used on Line 6 (DDA Agreement) for ROPS 25/26</b>	

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

<b>Item #</b>	<b>Notes/Comments</b>
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21	
27	
31	
36	