

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Concord

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,425</b>	<b>\$ -</b>	<b>\$ 1,425</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,425	-	1,425
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 895,036</b>	<b>\$ 2,709,855</b>	<b>\$ 3,604,891</b>
F RPTTF	770,036	2,584,855	3,354,891
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 896,461</b>	<b>\$ 2,709,855</b>	<b>\$ 3,606,316</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,023,237		\$3,606,316	\$-	\$-	\$1,425	\$770,036	\$125,000	\$896,461	\$-	\$-	\$-	\$2,584,855	\$125,000	\$2,709,855
6	Disposition and Development Agreement	OPA/DDA/Construction	11/14/2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement	1	2,125,382	N	\$708,461	-	-	1,425	707,036	-	\$708,461	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/2024	06/30/2025	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	2,646,000	N	\$2,646,000	-	-	-	63,000	-	\$63,000	-	-	-	2,583,000	-	\$2,583,000
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	1,855	N	\$1,855	-	-	-	-	-	\$-	-	-	-	1,855	-	\$1,855

**Concord**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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 21-22 Cash Balances (07/01/21 - 06/30/22)</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 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			137,214		16,705	Reserve ROPS Prior RPTTF from : \$80,194 Other Funds ROPS 18/19, to be used on ROPS 21/22 \$42,342 Other Funds ROPS 19/ 20,to be used on ROPS 22/23 \$8,021.50 ROPS 20/21 Other Funds to be used on ROPS 23/24 Restricted Cash - Held With Trustee for Debt Service \$6,656 Non-Admin & Admin: \$12,850 PPA from ROPS 18-19 aplied to ROPS 21/22 \$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 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller			113	1,425	4,385,276	ROPS 21/22 A: \$1,307,546 ROPS 21/22 B: \$3,077,730 Total RPTTF= \$4,385,276 Restricted Cash - Held With Trustee for Debt Service \$113 Interest Earnings on Trustee Balances Other Funds: \$3,923 Rent + Interest -\$2,340 Adj Error 16/17 PPA Included Trustee Cash, Should have been \$2,340 less applied to Line 6 -\$158 FY21 Trustee Dividends includes as Available Cash, should

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.

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 21-22 Cash Balances (07/01/21 - 06/30/22)</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>
							be restricted to debt service payments
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			80,194		4,398,126	RPTTF EO: \$4,148,126 + RPTTF Admin: \$250,000 = \$4,398,126 Other Funds Applied: \$80,194 = Total Payments: \$4,478,320
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			57,133		3,855	Reserve ROPS Prior RPTTF from : \$42,342 Other Funds ROPS 19/20, to be used on ROPS 22/23 \$8,021.50 ROPS 20/21 Other Funds to be used on ROPS 23/24 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>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			<b>No entry required</b>			- No PPA Adjustment for ROPS 21-22 form submitted to CAC
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,425	\$-	<b>Rent/Interest Earnings from FY2021/22 less Correct Prior PPA (\$2,340) To be used on Line 6 (DDA Agreement) for ROPS 24/ 25</b>

**Concord**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
6	
21	
27	
31	
36	