

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

El Cerrito

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 806,599</b>	<b>\$ 1,269,800</b>	<b>\$ 2,076,399</b>
F RPTTF	806,599	1,269,800	2,076,399
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 806,599</b>	<b>\$ 1,269,800</b>	<b>\$ 2,076,399</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

**El Cerrito Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N			O	P	Q	R					W			
													18-19A (July - December)						18-19B (January - June)								
													Fund Sources						Fund Sources								
													ROPS 18-19 Total	Bond Proceeds	Reserve Balance				Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds		Reserve Balance	Other Funds	RPTTF
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																		
8	2008-10 SERAF Loan	SERAF/SERAF	2/16/2010	11/24/2024	City L&M Housing Fund	Funds advanced for SERAF payment	El Cerrito	\$ 18,953,542	N	\$ 2,076,399					\$ 806,599		\$ 806,599				\$ 1,269,800		\$ 1,269,800				
9	Valente Promissory Note	Third-Party Loans	3/5/2009	3/5/2024	George Valente	Loan for land acquisition	El Cerrito	417,275	N	250,000					250,000		250,000										
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 by City of El Cerrito Cash Flow Loan pursuant to H&S Code Section 341.73(b).	El Cerrito	1,729,293	N	288,216											288,216		288,216				
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 2004-2011	El Cerrito	431,599	N	431,599					431,599		431,599										
25	Administrative Allowance	Admin Costs	6/1/2014	7/31/2023	City of El Cerrito	Annual allowance	El Cerrito	1,625,000	N	250,000					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 consistent with bond documents	El Cerrito	400,243	N																		
29	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	8/4/2016	9/1/2025	Union Bank	Refunding of terms 1, 3, and 5 with private placement issue.		14,350,132	N	856,584											856,584		856,584				
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**EI Cerrito Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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. 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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	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	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>				1,137	-	102	180,135	See Note 1
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.					74	2,198,512		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>						1,179,167		Excludes July 1, 2016 DS payment
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						1,199,480		Retained to make July 1, 2016 DS payment
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ 1,137	\$ -	\$ 176	\$ -		

