

Hercules 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	S	T	U	V	W
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	ROPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 300,579,909		\$ 12,734,047	\$ -	\$ -	\$ -	\$ 8,737,623	\$ 180,000	\$ 8,917,623	\$ -	\$ -	\$ -	\$ 3,636,424	\$ 180,000	\$ 3,816,424
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/5/2005	8/5/2036	Bank of New York	Bonds issued to fund non-housing	All	52,456,890	N	\$ 3,945,178				3,109,827		\$ 3,109,827				835,351		\$ 835,351
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/20/2007	12/20/2044	Bank of New York	Bonds issued to fund non-housing projects	All	87,354,567	N	\$ 2,609,830				1,442,615		\$ 1,442,615				1,167,215		\$ 1,167,215
3	2007 Tax Allocation Bonds Housing(A)	Bonds Issued On or Before 12/31/10	7/26/2007	7/26/2034	Bank of New York	Affordable Housing Bonds	All	15,937,503	N	\$ 1,004,192				705,521		\$ 705,521				298,671		\$ 298,671
4	2007 Tax Allocation Bonds Housing(B)	Bonds Issued On or Before 12/31/10	7/26/2007	7/26/2034	Bank of New York	Affordable Housing Bonds	All	12,219,781	N	\$ 741,918				552,231		\$ 552,231				189,687		\$ 189,687
5	Catellus/Hercules LLC	OPA/DDA/Construction	1/1/2009	2/15/2044	Catellus	Settlement Agreement	All	71,220,374	N	\$ 2,069,815				989,315		\$ 989,315				1,080,500		\$ 1,080,500
6	AMBAC Settlement	Litigation	3/23/2012	12/31/2099	AMBAC	Settlement Obligation	All		N	\$ -						\$ -						\$ -
7	OPA (Owner Participation Agreement)	OPA/DDA/Construction	1/1/2001	12/31/2017	Pro Media	Tax Increment Reimbursement	All		N													
8	OPA (Owner Participation Agreement)	OPA/DDA/Construction	1/1/1987	1/1/2016	Bio Rad	Tax Increment Reimbursement	All		N													
9	OPA (Owner Participation Agreement)	OPA/DDA/Construction	1/1/1987	1/1/2016	East Group	Tax Increment Reimbursement	All		N													
10	OPA (Owner Participation Agreement)	OPA/DDA/Construction	11/15/1996	11/15/2041	Hercules Senior Housing/Bridge	OPA for Senior Housing	All	130,000	N	\$ 130,000				65,000		\$ 65,000				65,000		\$ 65,000
11	Lewis Development Agreement	OPA/DDA/Construction	11/14/2003	12/31/2035	Contra Costa County	Assessment District Matures 2035	All		N													
12	Lease of Commercial Space	Business Incentive Agreements	4/5/2002	7/1/2017	Emmerich	Rent for commercial space	All	1,421,208	N	\$ 1,421,208				1,421,208		\$ 1,421,208						\$ -
13	Lease of Commercial Space	Business Incentive Agreements	10/1/2007	9/20/2012	Montoya	Rent for commercial space	All	26,352	N	\$ 26,352				26,352		\$ 26,352						\$ -
14	City Loan entered into on 3/8/11	City/County Loans On or Before 6/27/11	3/8/2011	3/31/2013	City loan entered into on 3/8/11	Construction costs for Sycamore North	All		N													
15	Separation Agreement	Miscellaneous	12/1/2010	7/1/2011	Separation Agreement	NONE	All		N													
16	Co-operation Agreement: Loan Repayment Agreement for Cash Advances	City/County Loans On or Before 6/27/11	2/9/1983	12/31/2099	City of Hercules	Hercules Resolution 83-18 dated 02/09/1983	All	50,496,029	N													
17	BART Park-n-Ride Lot	Miscellaneous	11/1/2010	6/30/2013	See Attached Spreadsheet	NONE	All		N													
20	Bank and Trustee Fees	Fees	8/1/2005	12/31/2044	Various	Bank and trustee fees for Redevelopment bond and bank accounts	All	13,750	N	\$ 13,750				13,750		\$ 13,750						\$ -
21	SERAF	SERAF/ERAF	7/1/2009	6/30/2011	State of California	NONE	All	6,020,951	N	\$ -						\$ -						\$ -
22	Administrative Costs	Admin Costs	7/1/2010	6/30/2099	Various	NONE	All	1,925,670	N	\$ 360,000					180,000	\$ 180,000					180,000	\$ 180,000
24	Property Taxes	Property Maintenance	7/1/2012	6/30/2099	Contra Costa County	Property taxes for agency owned properties Sycamore Crossing	All		N													
25	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/5/2005	8/5/2036	AMBAC Surety Bond	Bonds issued to fund non-housing projects	All	43,676	N	\$ 43,676				43,676		\$ 43,676						\$ -
26	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/20/2007	12/20/2044	AMBAC Surety Bond	Bonds issued to fund non-housing projects	All	60,315	N	\$ 60,315				60,315		\$ 60,315						\$ -
27	2007 Tax Allocation Bonds Housing (A)	Bonds Issued On or Before 12/31/10	7/26/2007	7/26/2034	Assured Guaranty	Affordable Housing Bonds	All	520,288	N	\$ -						\$ -						\$ -
28	2007 Tax Allocation Bonds Housing (B)	Bonds Issued On or Before 12/31/10	7/26/2007	7/26/2034	Assured Guaranty	Affordable Housing Bonds	All	368,544	N	\$ -						\$ -						\$ -
29	Review of RDA performed by State Controllers Office	Miscellaneous	8/1/2011	8/1/2099	State Controllers Office	Review of RDA Gov. Code Sec 12464(a)	All	56,198	N													
30	WestCat-Hercules Transit Center	Property Maintenance	10/10/2017	10/10/2027	BART	Maintenance Reimbursement Transit Center	All	307,813	N	\$ 307,813				307,813		\$ 307,813						\$ -
31									N	\$ -						\$ -						\$ -
32									N	\$ -						\$ -						\$ -
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69	File:ROPS 18-19 FINAL 12-21-17								N	\$ -						\$ -						\$ -