### Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Contra Costa County			
Name	of County:	Contra Costa			
_					_
Currer	•	nding for Outstanding Debt or Oblig		Six-Month	Total
Α	Sources (B+C+D):	ons runded with Non-Redevelopmen	nt Property Tax Trust Fund (RPTTF) Funding	\$	2,648,481
В	Bond Proceeds Fu	nding (ROPS Detail)			1,483,011
С	Reserve Balance F	unding (ROPS Detail)			1,165,470
D	Other Funding (RC	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	·G):	\$	5,339,255
F	Non-Administrative	Costs (ROPS Detail)			5,089,255
G	Administrative Cos	ts (ROPS Detail)		_	250,000
Н	Current Period Enforce	ceable Obligations (A+E):		\$	7,987,736
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curr	rent Period RPTTF Requested Funding		
<u> </u>		s funded with RPTTF (E):			5,339,255
J	· ·	stment (Report of Prior Period Adjustme	ents Column S)		(1,362,475)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	3,976,780
•					
County	y Auditor Controller Re	ported Prior Period Adjustment to C	surrent Period RPTTF Requested Funding		
L	•	s funded with RPTTF (E):			5,339,255
М	•	stment (Report of Prior Period Adjustme	,	_	-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			5,339,255
Cortific	ation of Oversight Board	Chairman			
		of the Health and Safety code, I			
		a true and accurate Recognized	Name		Title
Obligat	don Fayment Schedule I	or the above named agency.	/s/		
			Signature		Date

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

		1	·		<u> </u>		1	-		1	•		, · · · · · · · · · · · · · · · · · · ·	<u> </u>		
Α	В	С	D	E	F	G	н	ı	J	К	L	M	N	0	Р	
	<del></del>											Funding Source				
										Non-Redeve	elopment Property T	-				
											(Non-RPTTF)		RPTT	F		
14 "	Design t Name (D. 1101)	Oblineti T	Contract/Agreement	Contract/Agreement	D-	Description /D : : : 2	Desir 1 A	Total Outstanding	D-dist	Dand Danes	Decemie Deleg	O45 5	l Nam A L :	A alms !	05-14-4-7	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 223,359,972	Retired	Bond Proceeds \$ 1,483,011	\$ 1,165,470	Other Funds	Non-Admin \$ 5,089,255 \$	Admin 250,000	Six-Month 7	7,736
		OPA/DDA/Constructi			Keyser Marston Assoc	Financial services for property	С	-	Υ	.,,	, ,	•	τ, 300,200 ψ		\$	-
2	1:5 Homebuyer Resale Transaction	Property Maintenance	5/15/2007	12/29/2028	Contra Costa County	Acquisition/rehabilitation	BP,NR,R	24,068	N		8,500				\$	8,500
4	1:9 Youth Homes Facility	OPA/DDA/Construction	6/25/2008	12/29/2028	Contra Costa County	Relocation costs	BP	55,037	N		55,037				\$	55,037
	Ехр	OPA/DDA/Constructi on			CHDC	Phase II of NR Town Center	NR	-	Y						\$	-
	1:14 Contracts - Relocation/Maintenance	OPA/DDA/Construction	6/15/2006	12/29/2028	Contra Costa County	Orbisonia Heights	BP	20,856	N		20,856				\$	20,856
10	2:3 Placemaking Transit Village	OPA/DDA/Constructi on		7/10/2026	AvalonBay	Placemaking improvements (e.g, parks, etc)	С	565,733	N	565,733						65,733
	2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastr ucture	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	С	162,193	N	162,193					\$ 1	62,193
		Improvement/Infrastructure	4/18/2012	7/14/2028	Contra Costa County	NR Industrial infrastructure improv	NR	5,510	N	5,510					\$	5,510
		Improvement/Infrastr	12/14/2010	12/31/2014	Rodeo Sanitary District	Sewer line undertaking	R	-	Υ						\$	-
21		ucture Improvement/Infrastr ucture	4/18/2012	7/10/2031	Contra Costa County	RO obsolete infrastructure elements	R	729,575	N	729,575					\$ 7	29,575
		Project Management Costs	7/1/2011	7/10/2026	Contra Costa County	Payroll for employeesProject management costs	С	-	Υ						\$	-
23	2:23 Bond Project Management	Project Management Costs	7/1/2011	7/14/2028	Contra Costa County	Payroll for employeesProject management costs	NR	-	N	-					\$	-
24	2:24 Bond Project Management	Project Management	7/1/2011	7/10/2031	Contra Costa County	Payroll for employeesProject	R	20,000	N	20,000					\$	20,000
28	3:29 Property holding costs	Costs Property Maintenance	7/10/1984	6/30/2013	CCC Public Works	Property maintenance	ALL	5,357	N		5,357				\$	5,357
32	4:4 Contract for Planning Activities	Professional	2/1/2006	12/31/2014	Harris & Associates	Transit Village engineering/inspection	С		Υ							
34	4:9 Hookston Business Relocation	Services Litigation	1/7/2011	12/31/2013	John De Beaumont	services Business Relocation	С	_	Y						\$	
		OPA/DDA/Constructi	12/19/2005		BART	Placemaking station and bus	C	-	Y						\$	-
46	5:24 Placemaking Transit Village	OPA/DDA/Constructi	12/19/2005	7/10/2026	AvalonBay	intermodal Placemaking improvements (ie parks, etc)	С	384,213	N		384,213				\$ 3	84,213
54		Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund non-housing projects. Put note bal as of 2/1/14	C/BP/NR/R	12,174,147	N				451,270		\$ 4	51,270
55		Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund housing projects. Put note bal as of 2/1/14	C/BP/NR/R	146,493	N				15,473		\$	15,473
56		Bonds Issued On or Before 12/31/10	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects.	С	10,539,920	N				251,634		\$ 2	51,634
		Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-housing projects.	ALL	117,556,420	N				2,289,386		\$ 2,2	89,386
		Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing projects.	ALL	24,721,325	N				476,855		\$ 4	76,855
		City/County Loans On or Before 6/27/11		7/8/2034	Contra Costa County	Loan for project administration	М	293,006	N							

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

1					I											
Α	В	С	D	E	F	G	н	I	J	K	L	М	N	0	ı	
												Funding Source				
										Non-Redeve	elopment Property Ta	T T				
										Non-Redeve	(Non-RPTTF)	ax Trust Furiu	RPTTI	=		
			Contract/Agreement	Contract/Agreement				Total Outstanding			Í					
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mor	nth Total
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	46,000	N		2,000				\$	2,000
61	7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	5.028	N		594				\$	594
63	7:11 Hookston Station Remediation	Litigation	11/5/1997	8/1/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	1,286,000	N				10,000		<b>*</b>	10,000
65	7:13 Fiscal Agreement		5/8/1990	7/10/2031	EBRPD	Project improvement	R	500,000	N							
67	7:15 Trustee fees	ucture Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 95ATAB	BP/NR	_	Y						\$	_
	7:16 Trustee fees	Fees		8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	34,257	N .		205		2,260		\$	2,465
	7:17 Trustee fees	Fees		8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	70,823	N		312		2,483		\$	2,795
	7:18 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank		BP/NR/R	-	Υ						\$	-
	7:19 Trustee fees	Fees		8/1/2037	US Bank	Annual administration fees 07TAB	ALL	127,215	N		895		4,995		\$	5,890
		SERAF/ERAF		7/10/2031 5/1/2017	Housing Fund	, , , , , , , , , , , , , , , , , , ,	BP/R	500,717	N N		500,000		275 000		\$ \$	775.000
/6	ı. 24 Filianciai ASSISIANCE	OPA/DDA/Construction	J/2J/1909	5/1/2017	Park Regency	Agency assistance		2,200,000	IN		500,000		275,000		Ф	775,000
77	7:25 Financial Assistance	OPA/DDA/Constructi	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	С	1,700,000	N		50,000		50,000		\$	100,000
78	7:26 Financial Assistance	OPA/DDA/Constructi on	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	С	41,464,457	N		-		696,122		\$	696,122
	7:32 Property maintenance costs	Property Maintenance	7/1/2012	6/30/2014	Bodhaine	Weed abatement & property maintenance	BP/NR/R		Y							
	8:19 I H Trail/Hookston Sttn Remediatn	Litigation		12/31/2013	Goldfarb Lipman	Remediation of I H corridor parcels	С	47,672	N		47,672				\$	47,672
	8:20 I H Trail/Hookston Sttn Remediatn	Litigation		5/1/2064	Contra Costa County	Remediation of I H corridor parcels	С	24,829	N		24,829				\$	24,829
	8:21 I H Trail/Hookston Sttn Remediatn	Litigation		5/1/2064	Contra Costa County	Payroll for employeesProject management costs	С	-	Υ		22.222				\$	-
		Professional Services	7/10/1984	7/10/2031	Public Works Department	Technical Assist for non-housing projects	ALL	30,000	N		30,000		5,000		\$	30,000
		Project Management Costs OPA/DDA/Constructi		5/1/2064 12/31/2013	Contra Costa County  Goldfarb & Lipman	Payroll for employeesProject management costs.  Transit Village implementation	C	10,000 34,474	N N		20,000		5,000		\$	5,000
00	o.25 Transit village	on	0/15/2012	12/31/2013	Goldiard & Lipman	Transit village implementation		34,474	IN		20,000				Ф	20,000
89	8:26 Transit Village	OPA/DDA/Constructi on	8/15/2012	5/1/2064	Contra Costa County	Payroll for employeesProject management costs.	С	85,000	N				15,000		\$	15,000
91	8:28 Hookston Station Remediation	Litigation	1/23/2012	6/15/2015	Ensafe	Administrator of haz-mat remediation fund.	С	26,014	N		-		8,400		\$	8,400
92	8:29 Tri City Remediation	Litigation	1/7/2011	7/10/2036	Contra Costa County	Payroll for employeesProject management costs.	С	10,000	N				10,000		\$	10,000
94	6:0 Adminstrative Allowance	Admin Costs	7/1/2013	5/1/2064	Contra Costa County	Adminstrative Allowance ROPS 2014- 15A	All	6,992,000	N					250,000	\$	250,000
	9:01 Tri City Remediation (7:12) Phase II	Remediation	1/7/2011	5/1/2064	Contra Costa County	Tri-City Remediation	С		Υ							
		Miscellaneous	2/1/2012	6/30/2014	LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (Berry)	BP		Υ							
104	10:02 Iron Horse (IH) Corridor	Project Management	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties,	С	147,601	N				147,601		\$	147,601
		Costs			·	including maintenance, remediation, and preparation of property transfer.		,551					,		·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
105	10:03 IH Corridor Remediation and		7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties,		20,000	N							
	property management	Costs				including maintenance, remediation, and preparation of property transfer.										

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

															_	
А	В	С	D	E	F	G	н	ı	J	К	L	М	N	0		P
												Funding Source				
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RF	PTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Moi	nth Total
106 10:04 Return of I	unds	Miscellaneous	9/28/2012	6/30/2014	LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (EAH)	R		Y							
107 10:05 Return of f	unds	Miscellaneous	2/1/2012	6/30/2014	LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (State of CA)	NR		Y							
108 10:06 Litigation ( Loans	Costs for Defaulted	Litigation	6/30/2011	7/10/2031	CCC Counsel	Litigation costs to collect on default SA outstanding notes receivables (from Vallero, Keefe).	ALL	5,000	N		5,000				\$	5,000
109 10:07 Bond Arbit Reporting Comp	-	Fees	7/1/2011	6/30/2014	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL	69,256	N		5,000				\$	5,000
110 10:08 Disclosure Reporting Comp		Fees	4/20/1999	3/1/2038	Jones Hall	Disclosure Statements Compliance Services	ALL	142,000	N		5,000				\$	5,000
111 10:09 Bay Point (Orbisonia Heigh	Housing Project ts) Management	OPA/DDA/Constructi on	12/29/1987	12/29/2028	Contra Costa County	Costs associated with staff costs, RFQ/RFP preparation and review, financial review, and DDA assistance for developers.	BP	-	Y						\$	-
112 10:10 Rodeo Ho Center) Manager		OPA/DDA/Constructi on	7/10/1990	7/10/2031	Contra Costa County	Costs associated with staff costs, RFQ/RFP preparation and review, financial review, and DDA assistance for developers.	R	-	Y						\$	-
113 10:11 North Rich Project (Heritage Management	•	OPA/DDA/Constructi on	7/14/1987	7/14/2028	Contra Costa County	Costs associated with staff costs, RFQ/RFP preparation and review, financial review, and DDA assistance for developers.	NR	-	Y						\$	-
114 10:12 Montalvin Project Manager	•	OPA/DDA/Constructi on	7/8/2003	7/8/2034	Contra Costa County	Costs associated with staff costs, RFQ/RFP preparation and review, financial review, and DDA assistance for developers.	MM	-	Y						\$	-
115 10:13 infrastructi Management	ure/Project	OPA/DDA/Constructi on	7/8/2003	7/8/2034	Contra Costa County	·	All	-	Y						\$	-
116 10:14 Bay Point Bond Proceeds	Restricted Unspent	Miscellaneous	2/1/2012	12/29/2028	Successor Agency	Restoring unspent bond proceeds	BP		Υ							
117 10:15 North Rich Unspent Bond P		Miscellaneous	2/1/2012	7/14/2028	Successor Agency	Restoring unspent bond proceeds	R		Υ							
118 10:16 Rodeo Res Bond Proceeds	stricted Unspent	Miscellaneous	2/1/2012	7/10/2031	Successor Agency	Restoring unspent bond proceeds	NR		Υ							
119 10:17 Return of I (Housing Succes		Miscellaneous	2/1/2012	6/30/2014	LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (Olson)	CCC		Υ							
120 10:18 Return of f (Housing Success	unds to LMIHAF	Miscellaneous	7/6/2012		LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (Coggins)	CCC		Y							
121 10:19 Unfunded administrative co	approved	Admin Costs	1/1/2013		Successor Agency		All	-	Y						\$	-
122 10:20 Unfunded		Unfunded Liabilities	7/1/2014	12/31/2014	Successor Agency		All	377,776	N				377,776		\$	377,776
															\$	-
T					-	•		-		•	-		-	-		

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

			( -1	ATTOUTIES IIT VITIOIC DOIL				
	suant to Health and Safety Code section 34177(I), Redevelopment Property nues is required by an enforceable obligation.	Tax Trust Fund (RF	PTTF) may be liste	ed as a source of payn	nent on the ROPS,	but only to the extent	no other funding sou	rrce is available or when payment from property ta
Α	В	С	D	E	F	G	Н	I
				Fund	Sources			
		Bond P	roceeds	Reserve I	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
1	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	10,094,610		2,278,567	972,499			
	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	1,251		5			5,996,011	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			254,826	972,499		5,229,606	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			1,362,475	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,095,861	\$ -	\$ 2,023,746	\$ -	\$ -	\$ (596,070)	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10,095,861	\$ -	\$ 2,023,746	\$ -	\$ -	\$ 766,405	
8	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	. ,					6,095,312	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	10,095,861		1,851,171			6,339,914	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 172,575	\$ -	\$ -	\$ 521,803	

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ered as a lump sum RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin
PPA
(Amount Used to
Offset ROPS 14-15A
Requested RPTTF) Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15A Difference (If total actual exceeds total authorized, the total difference is zero) Available RPTTF (ROPS 13-14A Available RPTTF Difference (If K is less than L the difference is zero) (ROPS 13-14A Net Lesser of Authorized / Available Net Lesser of Net Difference Item # Project Name / Debt Obligation Actual (M+R) SA Comments CAC Comments \$ 332,840 \$ \$ 1,353,289 \$ 1,227,325 \$ \$ 6,624,296 \$ 6,342,055 \$ 6,342,055 \$ 4,979,606 \$ 1,362,449 \$ 250,000 \$ 250,000 \$ 250,000 \$ 249,974 \$ 1,362,47 1:4 Contract for Development 3,963 15,000 2 1:5 Homebuyer Resale Transaction 3 1:6 Homebuyer Resale Revolving 8,500 15,000 3 16 Homebuyer Resale Revolving
4 19 Youth Homes Facility
5 111 Heritage Point Prop Disposit Exp
6 113 Las Deltas Feasibility
7 114 Contracts - Relocation/Maintenance
8 117 1250 Las Juntas disposition exp
9 22 Iron Horse Trail Overcrossing
10 23 Pleacemaking Transit Village
11 24 Pleacemaking Transit Village
12 25 BART Replacement Garage
13 27 Contract for Community Imprv
14 28 Re-authorized Contract for Capital Impr
15 29 Contract for Wayfinding Prog
16 210 Contract for Wayfinding Prog
17 212 Re-authorized Contract for Improvements
8 214 Contract Section Consultation
19 216 Contracts Relocation Consultation
19 216 Contracts Relocation Consultation
19 216 Contracts Relocation Consultation
20 217 Contract for Contract for Capital Impr
19 216 Contracts Relocation Consultation 175,000 120,609 105,259 102,732 25,261 21,452 332,840 19 2-16 Contracts -Relocation/Maintenancs
20 2-17 Contract for Sever Improvements
21 2-18 Re-authorized Contract for Improvements
22 2-22 Bond Project Management
23 2-23 Bond Project Management
24 2-24 Bond Project Management
25 3:10 Contract for legal services
26 3:11 Contract for financial analysis
27 3:15 Contract for financial advisor
28 3:29 Property holding costs
29 4:11 Hookston Stating Remediation 43,802 \$ 5,357 \$ 43,802 5,357 
 29
 4:1 Hookston Station Remediation

 30
 4:2 Contract for Planning Activities

 31
 4:3 Contract for Planning Activities

 32
 4:4 Contract for Planning Activities

 33
 4:7 Transit Village (TV) Consultant Fee

 34
 4:9 Hockston Business Relocation

 35
 4:10 Placemaking Civic Use

 36
 4:11 Walden I Uggrade

 37
 4:12 Contract for Busn Relocation

 38
 4:13 Heritage Point Land

 39
 4:16 County Child Care Mitagation

 40
 4:71 Loan Program

 41
 4:26 189-199 Parker

 42
 4:27 Walden II Remediation

 43
 4:28 Walden II Remediation

 45
 5:23 Placemaking Transit Village
 462,475 223,199 223,199 223,199 45 5:24 Placemaking Transit Village 46 5:24 Placemaking Transit Village 47 5:27 Various Admin expenses 48 5:28 Contract for accounting 362,824 362,824 \$ 683,950 \$ 362,824 683,950 362,824 256,149 427,801 5.29 Legal fees
 50 6:1 Lease (30 Muir)
 6:3 Employee costs
 50 6:9 Contract for legal services
 53 6:10 Contract for accounting 53 6:10 Contract to raccounting
54 7:1 1999 Tax Allocation Bonds
55 7:2 1999 Tax Allocation Bonds
56 7:3 2093 Tax Allocation Bonds
57 7:4 2007AIX Tax Allocation Bonds
57 7:4 2007AIX Tix Tax Allocation Bonds
58 7:5 2007AIX Tix Tax Allocation Bonds
59 7:6 Montalvin Manor Project Start Up Loan
60 7:7 Bond-License agreement
17:7 Bond-Treasurer fees 217,500 217,500 449,645 449,645 449,645 449,645 600 61 7:8 Bond-Treasurer fees
2 7:9 Bond-Accounting fees
63 7:11 Hookston Station Remediation
64 7:1217 City Remediation
65 7:13 Fiscal Agreement
66 7:14 Loan for Wildcat/San Pablo
67 7:15 Trustee fees
69 7:17 Trustee fees
69 7:17 Trustee fees
71 7:19 Trustee fees
71 7:19 Trustee fees 6,420 6,420 4,605 71 7:19 trustee tees
72 7:20 UMF Monitorring (rental)
73 7:21 LMIF Monitorring (ownership)
74 7:22 SERAF
75 7:23 Town Center/Housing
76 7:24 Financial Assistance
77 7:25 Financial Assistance
78 7:26 Financial Assistance
79 7:72 Contract for accounting 275,000 5 100,000 5 650,000 5 100,000 64,432 78 7.28 Financial Assistance
79 7.27 Contract for accounting
80 7.30 Property taxes
80 7.30 Property taxes
81 7.30 Property taxes
82 8.19 I H TrailHockston Stirn Remediatn
83 8.20 I H TrailHockston Stirn Remediatn
84 8.21 I H TrailHockston Stirn Remediatn
85 8.22 I H TrailHockston Stirn Remediatn
85 8.22 I H TrailHockston Stirn Remediatn
86 8.22 Contract for legal services
87 8.24 Iron Horse Trail properties
88 8.25 Trainst Village
89 8.25 Trainst Village
90 8.27 Principal/Interest fy/2007-2011
91 8.28 Hockston Station Remediation
92 8.29 Tri City Remediation
93 8.30 Mgmt of Housing Projects
94 8.20 Administrative Allovance
95 2.12 Contract for Improvements
96 7.20 LMIF Monitoring (cental)
97 7.21 LMIF Monitoring (cental)
98 8.25 Contract for legal services
99 8.30 Management of Projects 650,000 585,568 585,568 5,000 5.000 5,000 5,000 15.000 10.000 10.000 10.000 10.000

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

3-14A Successor Agency (SA) Self-report Tax Trust Fund (RPTTF) approved for the Controller.	rted Prior Period Adjustme ROPS 14-15A (July through	ents (PPA): Pursuant to HSC Se December 2014) period will be	ction 34186 (a), SAs are require offset by the SA's self-reported	d to report the differences be ROPS 13-14A prior period ac	etween their actual availadjustment. HSC Section	able funding and th 34186 (a) also spe	eir actual expenditures cifies that the prior peri	for the ROPS 13-14A (July od adjustments self-reporte	through Decembe d by SAs are sub	er 2013) period. iject to audit by th	The amount of Re e county auditor-o	edevelopment controller (CAC) and		ROPS 13-14A CA the CAC. Note that they calculate the entered as a lump	at CACs will need PPA. Also note:	to enter their own	formulas at the li	ine item level pu	irsuant to the ma	anner in which	
В	С Д	E F	G H	ı J	к	L	м	N O	P	Q	R	s	т	U	v	w	x	Y	z	AA	АВ
		Non-RPTTF Expenditures	;				RPTTF I	Expenditures	•	•					Ť	RPT	TF Expenditures	3			
	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Project Name / Debt Obligation	Authorized Actual	Authorized Actual	Authorized Actual	Availab RPTTF (ROPS 13- distributed + a available a Authorized 07/1/13	14A Ill other Net Lesser of Authorized /		Difference f K is less than L, the difference is zero) Auth	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comme
	\$ 332,840 \$	- \$ 1,353,289 \$ 1,227,325	\$ - \$ -	\$ 6,624,296 \$ 6,3	42,055 \$ 6,342,055	\$ 4,979,606 \$	1,362,449 \$	250,000 \$ 250,000	\$ 250,000	\$ 249,974	\$ 26	\$ 1,362,475				s -			s -	\$ -	
:01 Tri City Remediation (7:12) Phase II :02 Iron Horse Overcrossing 2:2 (Lighting lange order) :03 Contract for Sewer Improvements 2:17	-	-	-	110,000 1	10,000 \$ 110,000	110,000 \$	-					\$ -									
9:03 Contract for Sewer Improvements 2:17 change order)	-	-	-	-	5 -	\$	-					5 -									

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014
Item #	Notes/Comments
2	1:5 Homebuyer Resale Transaction: All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014. Use of LMIHF balances retained to cover future obligations in accordance with Fininace's LMIHF DDR determination.
4	1:9 Youth Homes Facility. Use of LMIHF balances retained to cover future obligations in accordance with Fininace's LMIHF DDR determination.
7	1:14 Orbisonia Heights: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014. Use of LMIHF balances retained to cover future obligations in accordance with Fininace's LMIHF DDR determination.
10	2:3 Placemaking Transit Village: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014.
14	2:8 CCC Infrastructure Improvements: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014.
17	2:12 Re-authorized Contract for North Richmond Infrastructure Improvements:
21	2:18 Rodeo Obsolete Infrastructure Elements: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014.
23	2:23 Bond Project Management
24	2:24 Bond Project Management
28	3:29 Property Holding Costs. Use of other Funds and Accounts (OFA) balances retained to cover future obligations in accordance with Finance's OFA DDR Determination.
	5:24 Placemaking Transit Village (AvalonBay). Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
	7:1 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014.
	7:2 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014.
	7:3 2003A Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014. 7:4 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014
	7:5 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014.
	1.5 2007 A/A 1/B Tax Allocation Bonds. For total outstanding debt of obligation, amount shown is as per most recent information as of rebruary 1, 2014.

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014
Item #	Notes/Comments
59	7:6 Montalvin Manor Project Start Up Loan
	7:7 Bond-License agreement
	7:8 Bond-Treasurer fees. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
63	7:11 Hookston Station Remediation
65	7:13 Fiscal Agreement
67	7:15 Trustee fees
68	7:16 Trustee fees
69	7:17 Trustee fees
70	7:18 Trustee fees
71	7:19 Trustee fees
74	7:22 SERAF: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this
	ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays
	in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may
	actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per
	most recent information as of January 1, 2014.
76	7:24 Financial Assistance. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period. Additional funding under RPTTF requested
	to pay for additional relocation/remediation costs.
77	7:25 Financial Assistance.
78	7:26 Financial Assistance. The total outstanding debt or obligation, amount shown is as per information as of May 8, 2014 after payment of reserve amount.
82	8:19 Iron Horse Trail/Hookston Station Remediation: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
83	8:20 Iron Horse Trail/Hookston Station Remediation: All anticipated funding for this item was previously shown on a previously approved ROPS. Additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period.
85	8:22 Technical Assistance.
87	8:24 Iron Horse Trail properties. Total outstanding debt or obligation the amount shown is as per information as of June 1, 2014.
88	8:25 Transit Village. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
89	8:26 Transit Village. Total outstanding debt or obligation the amount shown is as per information as of June 1, 2014.
91	8:28 Hookston Station Remediation: Total outstanding debt or obligation the amount shown is as per information as of June 1, 2014.
	· · · · · · · · · · · · · · · · · · ·
	6:0 Adminstrative Allowance
104	10:02 Iron Horse Corridor Remediation and Property Management: Property carrying costs for remediation consistent with the Long Range Property Management Plan. For total outstanding debt or obligation, amount shown is as per most recent information as of February 1, 2014.

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014
Item #	
108	Notes/Comments
	10:06 Litigation Costs for Defaulted Loans: Litigation costs to collect on default Successor Agency outstanding notes receivable (from Valero and Keefe). Collected funds will be used to pay enforceable obligations or distributed to taxing entities.
	10:07 Bond Arbitrage Rebate Reporting Compliance: Funds required for mandatory obligation to file Bond Arbitrage Rebate Report related to outstanding 1999
	Tax Allocation Bond.
	10:08 Disclosure Statements Reporting Compliance: Funds required for mandatory obligation to file annual Disclosure Statements related to outstanding 1999 Tax Allocation Bond, 2003 Tax Allocation Bond and 2007 Tax Allocation Bond.
122	10:20 Unfunded (approved) Enforceable Obligations from ROPS 13-14B: Successor Agency did not receive the Finance approved RPTTF amount to pay ROPS 13-14B enforceable obligation items.