

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 2,648,481
B	Bond Proceeds Funding (ROPS Detail)	1,483,011
C	Reserve Balance Funding (ROPS Detail)	1,165,470
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,339,255
F	Non-Administrative Costs (ROPS Detail)	5,089,255
G	Administrative Costs (ROPS Detail)	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 7,987,736

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,339,255
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,362,475)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,976,780

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	5,339,255
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	5,339,255

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 223,359,972		\$ 1,483,011	\$ 1,165,470	\$ -	\$ 5,089,255	\$ 250,000	\$ 7,987,736
1	1:4 Contract for Development	OPA/DDA/Constructi	12/31/2009	12/31/2013	Keyser Marston Assoc	Financial services for property	C	-	Y						\$ -
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/Constructi on	6/25/2008	12/29/2028	Contra Costa County	Relocation costs	BP	55,037	N		55,037				\$ 55,037
5	1:11 Heritage Point Prop Disposn Exp	OPA/DDA/Constructi on	4/12/2011	7/14/2028	CHDC	Phase II of NR Town Center	NR	-	Y						\$ -
7	1:14 Contracts - Relocation/Maintenance	OPA/DDA/Constructi on	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	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (e.g, parks, etc)	C	565,733	N	565,733					\$ 565,733
14	2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastr ucture	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	C	162,193	N	162,193					\$ 162,193
17	2:12 Re-authorized Contract for Improvements	Improvement/Infrastr ucture	4/18/2012	7/14/2028	Contra Costa County	NR Industrial infrastructure improv	NR	5,510	N	5,510					\$ 5,510
20	2:17 Contract for Sewer Improvements	Improvement/Infrastr ucture	12/14/2010	12/31/2014	Rodeo Sanitary District	Sewer line undertaking	R	-	Y						\$ -
21	2:18 Re-authorized Contract for Improvements	Improvement/Infrastr ucture	4/18/2012	7/10/2031	Contra Costa County	RO obsolete infrastructure elements	R	729,575	N	729,575					\$ 729,575
22	2:22 Bond Project Management	Project Management Costs	7/1/2011	7/10/2026	Contra Costa County	Payroll for employeesProject management costs	C	-	Y						\$ -
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 Costs	7/1/2011	7/10/2031	Contra Costa County	Payroll for employeesProject management costs	R	20,000	N	20,000					\$ 20,000
28	3:29 Property holding 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 Services	2/1/2006	12/31/2014	Harris & Associates	Transit Village engineering/inspection services	C		Y						
34	4:9 Hookston Business Relocation	Litigation	1/7/2011	12/31/2013	John De Beaumont	Business Relocation	C	-	Y						\$ -
45	5:23 Placemaking Transit Village	OPA/DDA/Constructi on	12/19/2005	7/10/2026	BART	Placemaking station and bus intermodal	C	-	Y						\$ -
46	5:24 Placemaking Transit Village	OPA/DDA/Constructi on	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (ie parks, etc)	C	384,213	N		384,213				\$ 384,213
54	7:1 1999 Tax Allocation Bonds	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		\$ 451,270
55	7:2 1999 Tax Allocation Bonds	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	7:3 2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects.	C	10,539,920	N				251,634		\$ 251,634
57	7:4 2007A/AT/B Tax Allocation Bonds	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		\$ 2,289,386
58	7:5 2007A/AT/B Tax Allocation Bonds	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		\$ 476,855
59	7:6 Montalvin Manor Project Start Up Loan	City/County Loans On or Before 6/27/11	6/30/2003	7/8/2034	Contra Costa County	Loan for project administration	M	293,006	N						

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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		10,000
65	7:13 Fiscal Agreement	Improvement/Infrastructure	5/8/1990	7/10/2031	EBRPD	Project improvement	R	500,000	N						
67	7:15 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 95ATAB	BP/NR	-	Y						\$ -
68	7:16 Trustee fees	Fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	34,257	N		205		2,260		\$ 2,465
69	7:17 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	70,823	N		312		2,483		\$ 2,795
70	7:18 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03BTAB	BP/NR/R	-	Y						\$ -
71	7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	127,215	N		895		4,995		\$ 5,890
74	7:22 SERAF	SERAF/ERAF	7/10/2010	7/10/2031	Housing Fund	SERAF fy 2010-11 payment	BP/R	500,717	N						\$ -
76	7:24 Financial Assistance	OPA/DDA/Construction	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	2,200,000	N		500,000		275,000		\$ 775,000
77	7:25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	1,700,000	N		50,000		50,000		\$ 100,000
78	7:26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	C	41,464,457	N		-		696,122		\$ 696,122
81	7:32 Property maintenance costs	Property Maintenance	7/1/2012	6/30/2014	Bodhaine	Weed abatement & property maintenance	BP/NR/R		Y						
82	8:19 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	12/31/2013	Goldfarb Lipman	Remediation of I H corridor parcels	C	47,672	N		47,672				\$ 47,672
83	8:20 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	5/1/2064	Contra Costa County	Remediation of I H corridor parcels	C	24,829	N		24,829				\$ 24,829
84	8:21 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	5/1/2064	Contra Costa County	Payroll for employeesProject management costs	C	-	Y						\$ -
85	8:22 Technical Assistance	Professional Services	7/10/1984	7/10/2031	Public Works Department	Technical Assist for non-housing projects	ALL	30,000	N		30,000				\$ 30,000
87	8:24 Iron Horse Trail properties	Project Management Costs	1/1/2013	5/1/2064	Contra Costa County	Payroll for employeesProject management costs.	C	10,000	N				5,000		\$ 5,000
88	8:25 Transit Village	OPA/DDA/Construction	8/15/2012	12/31/2013	Goldfarb & Lipman	Transit Village implementation	C	34,474	N		20,000				\$ 20,000
89	8:26 Transit Village	OPA/DDA/Construction	8/15/2012	5/1/2064	Contra Costa County	Payroll for employeesProject management costs.	C	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.	C	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.	C	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
100	9:01 Tri City Remediation (7:12) Phase II	Remediation	1/7/2011	5/1/2064	Contra Costa County	Tri-City Remediation	C		Y						
103	10:01 Return of funds	Miscellaneous	2/1/2012	6/30/2014	LMIHAF (Housing Successor)	LMIHAF revenue posted incorrectly to Successor Agency (Berry)	BP		Y						
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Project Management Costs	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, including maintenance, remediation, and preparation of property transfer.	C	147,601	N				147,601		\$ 147,601
105	10:03 IH Corridor Remediation and property management	Project Management Costs	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, including maintenance, remediation, and preparation of property transfer.		20,000	N						

<p align="center">Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)</p>	
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[illegible]

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(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	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		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	
ROPS 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		-	
2	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	
4	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	
6	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)	
ROPS 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	
10	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 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.																				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 entered as a lump sum.							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #Project Name / Debt Obligation		Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	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)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference
		\$ 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	\$ 26	\$ 1,362,475			\$ -			\$ -	\$ -	\$ -	
1	1:4 Contract for Development	-	-	30,000	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
2	1:5 Homebuyer Resale Transaction	-	-	8,500	3,963	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
3	1:6 Homebuyer Resale Revolving	-	-	15,000	15,000	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
4	1:9 Youth Homes Facility	-	-	175,000	105,259	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
5	1:11 Heritage Point Prop Disposn Exp	-	-	120,609	102,732	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
6	1:13 Las Deltas Feasibility	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
7	1:14 Contracts -Relocation/Maintenance	-	-	25,261	21,452	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
8	1:17 1250 Las Juntas disposition exp	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
9	2:2 Iron Horse Trail Overcrossing	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
10	2:3 Placemaking Transit Village	332,840	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
11	2:4 Placemaking Transit Village	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
12	2:5 BART Replacement Garage	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
13	2:7 Contract for Community Imprvr	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
14	2:8 Re-authorized Contract for Capital Imprv	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
15	2:9 Contract for Wayfinding Prog	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
16	2:10 Contract for Wayfinding Prog	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
17	2:12 Re-authorized Contract for Improvements	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
18	2:14 Contract for Relocation Consultant	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
19	2:16 Contracts -Relocation/Maintenance	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
20	2:17 Contract for Sewer 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	-	-	-	-	-	-	43,802	43,802	\$ 43,802	-	\$ 43,802						\$ 43,802									
28	3:29 Property holding costs	-	-	-	-	-	-	48,322	5,357	\$ 5,357		\$ 5,357						\$ 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 Hookston Business Relocation	-	-	-	-	-	-	462,475	223,199	\$ 223,199	223,199	\$ -						\$ -									
35	4:10 Placemaking Civic Use	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
36	4:11 Walden I Upgrade	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
37	4:12 Contract for Busn Relocation	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
38	4:13 Heritage Point Land	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
39	4:16 County Child Care Mitigation	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
40	4:17 Loan Program	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
41	4:26 189-199 Parker	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
42	4:27 Walden II Remediation	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
43	4:28 Walden II Remediation	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
44	5:4 Hookston Station Remediation	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -									
45	5:23 Placemaking Transit Village	-	-	-	-	-	-	362,824	362,824	\$ 362,824	362,824	\$ -						\$ -									
46	5:24 Placemaking Transit Village	-	-	-	-	-	-	683,950	683,950	\$ 683,950	256,149	\$ 427,801						\$ 427,801									

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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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.																				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 entered as a lump sum.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures							SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

<p align="center">Recognized Obligation Payment Schedule 14-15A - Notes</p> <p align="center">July 1, 2014 through December 31, 2014</p>	
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.
46	5:24 Placemaking Transit Village (AvalonBay). Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
54	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.
55	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.
56	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.
57	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
58	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.

<p style="text-align: center;">Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014</p>	
Item #	Notes/Comments
59	7:6 Montalvin Manor Project Start Up Loan
60	7:7 Bond-License agreement
61	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.
92	8:29 Tri City Remediation. Total outstanding debt or obligation the amount shown is as per information as of June 1, 2014.
94	6:0 Administrative 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

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