

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 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): | \$ 12,343,068 |
| B Bond Proceeds Funding (ROPS Detail) | 10,353,623 |
| C Reserve Balance Funding (ROPS Detail) | 1,989,445 |
| D Other Funding (ROPS Detail) | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 7,159,616 |
| F Non-Administrative Costs (ROPS Detail) | 7,026,442 |
| G Administrative Costs (ROPS Detail) | 133,174 |
| H Current Period Enforceable Obligations (A+E): | \$ 19,502,684 |

| | |
|---|---------------------|
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
| I Enforceable Obligations funded with RPTTF (E): | 7,159,616 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 7,159,616 |

| | |
|---|------------------|
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
| L Enforceable Obligations funded with RPTTF (E): | 7,159,616 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | 7,159,616 |

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 <u>William Lau</u> Title <u>Chair</u> | Date <u>SEP 25, 2013</u> |
| Signature  | Date |

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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 | J | K |
|---|---|--|---|--|---|------------------------------------|--------------|---------|---------------|-----------------|
| | | Fund Sources | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent, Grants, Interest, Etc. | Non-Admin | Admin | Total | Comments |
| Fund Balance Information by ROPS Period | | | | | | | | | | |
| ROPS III Actuals (01/01/13 - 6/30/13) | | | | | | | | | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Due Diligence Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent, Grants, Interest, Etc. | Non-Admin | Admin | | |
| 1 | Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) | 13,908,392 | - | 4,637,452 | | | - | | \$ 18,545,844 | |
| 2 | Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller | | | | | | 5,587,132 | | \$ 5,587,132 | |
| 3 | Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs | 3,151,929 | | 2,971,277 | | | 5,587,132 | | \$ 11,710,338 | |
| 4 | Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III | | | | | | 636,958 | | \$ 636,958 | |
| 5 | ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs. | | | No entry required | | | | | \$ - | |
| 6 | Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) | \$ 10,756,463 | \$ - | \$ 1,666,175 | \$ - | \$ - | \$ (636,958) | \$ - | \$ 11,785,680 | |
| ROPS 13-14A Estimate (07/01/13 - 12/31/13) | | | | | | | | | | |
| 7 | Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) | \$ 10,756,463 | \$ - | \$ 1,666,175 | \$ 636,958 | \$ - | \$ (636,958) | \$ - | \$ 12,422,638 | |
| 8 | Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller | | | | | | 5,746,011 | 250,000 | \$ 5,996,011 | |
| 9 | Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) | 402,840 | | 1,433,810 | | | 5,746,011 | 250,000 | \$ 7,832,661 | |
| 10 | Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A | 10,353,623 | | 232,365 | | | | | \$ 10,585,988 | |
| 11 | Ending Estimated Available Fund Balance (7 + 8 - 9 - 10) | \$ - | \$ - | \$ - | \$ 636,958 | \$ - | \$ (636,958) | \$ - | \$ - | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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 | |
| | | | | | | | | \$ 230,972,940 | | \$ 10,353,623 | \$ 1,989,445 | \$ - | \$ 7,026,442 | \$ 133,174 | \$ 19,502,684 |
| 1 | 1:4 Contract for Development | OPA/DDA/Construction | 12/31/2009 | 12/31/2013 | Keyser Marston Assoc | Financial services for property development | C | 60,000 | N | | 60,000 | | | | \$ 60,000 |
| 2 | 1:5 Homebuyer Resale Transaction | Property Maintenance | 5/15/2007 | 12/29/2028 | Contra Costa County | Acquisition/rehabilitation | BP,NR,R | 27,958 | N | | 8,500 | | | | \$ 8,500 |
| 3 | 1:6 Homebuyer Resale Revolving | OPA/DDA/Construction | 10/11/2007 | 12/29/2028 | Contra Costa County Dept of Conservation and Development | Site Dev/affordable hsg/1st time buyer | BP,NR,R | - | Y | | - | | | | \$ - |
| 4 | 1:9 Youth Homes Facility | OPA/DDA/Construction | 6/25/2008 | 12/29/2028 | Contra Costa County | Relocation costs | BP | 245,441 | N | | 70,441 | | | | \$ 70,441 |
| 5 | 1:11 Heritage Point Prop Dispostn Exp | OPA/DDA/Construction | 4/12/2011 | 7/14/2028 | CHDC | Phase II of NR Town Center | NR | 120,609 | N | | 120,609 | | | | \$ 120,609 |
| 6 | 1:13 Las Deltas Feasibility | Project Management Costs | 5/10/2005 | 6/30/2013 | Contra Costa County | Payroll for employees/Successor Agency | NR | - | Y | | | | | | \$ - |
| 7 | 1:14 Contracts - Relocation/Maintenance | OPA/DDA/Construction | 6/15/2006 | 12/29/2028 | Contra Costa County | Orbisonia Heights | BP | 43,619 | N | | 4,739 | | | | \$ 4,739 |
| 8 | 1:17 1250 Las Juntas disposition exp | Property Dispositions | 3/20/2003 | 12/31/2014 | Contra Costa County Dept of Conservation and Development | Property disposition expenses | C | - | Y | | | | | | \$ - |
| 9 | 2:2 Iron Horse Trail Overcrossing | Improvement/Infrastructure | 11/1/2003 | 7/10/2026 | Contra Costa County | Construction of pedestrian overcrossing | C | - | Y | | | | | | \$ - |
| 10 | 2:3 Placemaking Transit Village | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | AvalonBay | Placemaking improvements (e.g, parks, etc) | C | 565,733 | N | 565,733 | | | | | \$ 565,733 |
| 11 | 2:4 Placemaking Transit Village | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | AvalonBay/BART | Placemaking station and bus intermodal | C | - | Y | | | | | | \$ - |
| 12 | 2:5 BART Replacement Garage | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | AvalonBay/BART | BART patron replacement parking structure | C | - | Y | | | | | | \$ - |
| 13 | 2:7 Contract for Community Imprv | Improvement/Infrastructure | 7/1/2010 | 4/30/2018 | Contra Costa County | Walden Green II | C | - | Y | | | | | | \$ - |
| 14 | 2:8 Re-authorized Contract for Capital Imprv | Improvement/Infrastructure | 4/18/2012 | 7/10/2026 | Contra Costa County | CCC Infrastructure improvements | C | 162,193 | N | 162,193 | | | | | \$ 162,193 |
| 15 | 2:9 Contract for Wayfinding Prog | Improvement/Infrastructure | 7/1/2010 | 6/30/2012 | Sasaki Associates | Pedestrian signage | C | - | Y | | | | | | \$ - |
| 16 | 2:10 Contract for Wayfinding Prog | Improvement/Infrastructure | 12/7/2010 | 7/10/2026 | Contra Costa County | Pedestrian signage | C | - | Y | | | | | | \$ - |
| 17 | 2:12 Re-authorized Contract for Improvements | Improvement/Infrastructure | 4/18/2012 | 7/14/2028 | Contra Costa County | NR Industrial infrastructure improv | NR | 1,176,121 | N | 1,176,121 | | | | | \$ 1,176,121 |
| 18 | 2:14 Contract for Relocation Consultant | Professional Services | 5/1/2012 | 12/1/2012 | Overland Pacific & Culter | Coordinate resident relocation (BP/NR) | BP/NR | - | Y | | | | | | \$ - |
| 19 | 2:16 Contracts - Relocation/Maintenance | Property Maintenance | 10/2/2007 | 12/29/2028 | Various | Orbisonia Heights | BP | - | Y | | | | | | \$ - |
| 20 | 2:17 Contract for Sewer Improvements | Improvement/Infrastructure | 12/14/2010 | 12/31/2014 | Rodeo Sanitary District | Sewer line undertaking | R | 157,704 | N | 10,962 | | | | | \$ 10,962 |
| 21 | 2:18 Re-authorized Contract for Improvements | Improvement/Infrastructure | 4/18/2012 | 7/10/2031 | Contra Costa County | RO obsolete infrastructure elements | R | 692,858 | N | 692,858 | | | | | \$ 692,858 |
| 22 | 2:22 Bond Project Management | Project Management Costs | 7/1/2011 | 7/10/2026 | Contra Costa County | Payroll for employeesProject management costs | C | 20,000 | N | 20,000 | | | | | \$ 20,000 |
| 23 | 2:23 Bond Project Management | Project Management Costs | 7/1/2011 | 7/14/2028 | Contra Costa County | Payroll for employeesProject management costs | NR | 20,000 | N | 20,000 | | | | | \$ 20,000 |
| 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 |
| 25 | 3:10 Contract for legal services | Legal | 1/1/2010 | 12/31/2013 | Goldfarb & Lipman | Legal services | ALL | - | Y | | | | | | \$ - |
| 26 | 3:11 Contract for financial analysis | Professional Services | 6/1/2007 | 12/31/2014 | Fraser & Associates | Financial analysis | ALL | - | Y | | | | | | \$ - |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | O | P |
|--------|---|------------------------------------|-----------------------------------|-------------------------------------|------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| | | | | | | | | | | Funding Source | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 27 | 3:15 Contract for financial advisor | Professional Services | 12/1/2009 | 6/30/2014 | Public Financial Mgmt | Financial advisor for Tax Allocation Bond | ALL | - | Y | | | | | | \$ - |
| 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 |
| 29 | 4:1 Hookston Station Remediation | Litigation | 3/30/2009 | 12/31/2014 | Proj Navigator/J Teves | Administrator of haz-mat remediation fund | C | - | Y | | | | | | \$ - |
| 30 | 4:2 Contract for Planning Activities | Professional Services | 2/1/2002 | 12/31/2014 | Opticos | Transit Village architect | C | - | Y | | | | | | \$ - |
| 31 | 4:3 Contract for Planning Activities | Professional Services | 4/15/2010 | 12/31/2012 | ADK&A | Transit Village consultant | C | - | Y | | | | | | \$ - |
| 32 | 4:4 Contract for Planning Activities | Professional Services | 2/1/2006 | 12/31/2014 | Harris & Associates | Transit Village engineering/inspection services | C | 42,480 | N | | | | - | | \$ - |
| 33 | 4:7 Transit Village (TV) Consultant Fee | Project Management Costs | 12/19/2005 | 7/10/2026 | T.V. Consultation TBD | Project costs associated w/BART Lease Mgmt | C | - | Y | | | | | | \$ - |
| 34 | 4:9 Hookston Business Relocation | Litigation | 1/7/2011 | 12/31/2013 | John De Beaumont | Business Relocation | C | 223,199 | N | | | | - | | \$ - |
| 35 | 4:10 Placemaking Civic Use | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | Avalon Bay/Various | Placemaking Civic Use/Bicycle Station | C | - | Y | | | | | | \$ - |
| 36 | 4:11 Walden I Upgrade | Improvement/Infrastructure | 1/26/2012 | 7/10/2026 | Various | Walden I Upgrade | C | - | Y | | | | | | \$ - |
| 37 | 4:12 Contract for Busn Relocation | Litigation | 5/1/2010 | 12/31/2014 | AR/WS | Hookston Station relocation services | C | - | Y | | | | | | \$ - |
| 38 | 4:13 Heritage Point Land | Project Management Costs | 3/31/2009 | 7/14/2028 | Various | Acquisitions | NR | - | Y | | | | | | \$ - |
| 39 | 4:16 County Child Care Mitigation | Miscellaneous | 3/7/2002 | 6/30/2013 | CCC Mitigation Fund | Non RDA Funds/Child Care Funds | C/BP | - | Y | | | | | | \$ - |
| 40 | 4:17 Loan Program | Third-Party Loans | 5/17/2011 | 6/30/2013 | CHDC of NR | Commercial rehabilitation loan program | NR | - | Y | | | | | | \$ - |
| 41 | 4:26 189-199 Parker | Property Maintenance | 12/28/1994 | 6/30/2013 | CCC GSD | Property maintenance | R | - | Y | | | | | | \$ - |
| 42 | 4:27 Walden II Remediation | Remediation | 12/15/2009 | 12/14/2011 | ENGEO/Public Works | Walden II Remediation | C | - | Y | | | | | | \$ - |
| 43 | 4:28 Walden II Remediation | Remediation | 1/26/2012 | 7/10/2026 | Various | Walden II Remediation | C | - | Y | | | | | | \$ - |
| 44 | 5:4 Hookston Station Remediation | Litigation | 11/5/1997 | 5/1/2064 | Bank Of Amer, Trustee | Remediation of hazardous material | C | - | Y | | | | | | \$ - |
| 45 | 5:23 Placemaking Transit Village | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | BART | Placemaking station and bus intermodal | C | 1,130,324 | N | | - | | 767,500 | | \$ 767,500 |
| 46 | 5:24 Placemaking Transit Village | OPA/DDA/Construction | 12/19/2005 | 7/10/2026 | AvalonBay | Placemaking improvements (ie parks, etc) | C | 640,362 | N | | 640,362 | | | | \$ 640,362 |
| 47 | 5:27 Various Admin expenses | Admin Costs | 1/1/2012 | 6/30/2013 | Various | General office expenses | ALL | - | Y | | | | | | \$ - |
| 48 | 5:28 Contract for accounting | Professional Services | 7/1/2011 | 6/30/2013 | MGO CPA LLP | Special accounting services | ALL | - | Y | | | | | | \$ - |
| 49 | 5:29 Legal fees | Legal | 7/1/2011 | 12/31/2013 | CCC Counsel | Legal services | ALL | - | Y | | | | | | \$ - |
| 50 | 6:1 Lease (30 Muir) | Admin Costs | 3/6/2012 | 12/31/2013 | CCC GSD | Office space/property maintenance | ALL | - | Y | | | | | | \$ - |
| 51 | 6:3 Employee costs | Admin Costs | 7/1/2011 | 12/31/2013 | Employees | Payroll for Successor Agency staff | ALL | - | Y | | | | | | \$ - |
| 52 | 6:9 Contract for legal services | Legal | 9/11/2012 | 12/31/2013 | Goldfarb & Lipman | Legal services | ALL | - | Y | | | | | | \$ - |
| 53 | 6:10 Contract for accounting | Professional Services | 7/1/2011 | 6/30/2013 | MGO/Marcum | Accounting services | ALL | - | Y | | | | | | \$ - |
| 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 | C/BP/NR/R | 12,395,416 | 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 | C/BP/NR/R | 149,463 | 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 | 10,709,057 | 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 | 119,583,348 | N | | | | 2,959,470 | | \$ 2,959,470 |
| 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 | 25,198,179 | N | | | | 476,855 | | \$ 476,855 |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | L | M | N | O | P |
|--------|---|--|-----------------------------------|-------------------------------------|-------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|--------------|---|---|
| | | | | | | | | | | Funding Source | | | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | | |
| 59 | 7:6 Maltalvin 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 | | | | | | | \$ - | | |
| 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 | 5,034 | N | | 594 | | | | | \$ 594 | | |
| 62 | 7:9 Bond-Accounting fees | Fees | 7/10/1984 | 6/30/2012 | CCC Auditor-Controller | Accounting management for bond issues | ALL | - | Y | | | | | | | \$ - | | |
| 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 | | | | | | | \$ - | | |
| 64 | 7:12Tri City Remediation | Remediation | 1/7/2011 | 6/30/2013 | Various | Tri-City Remediation | C | 5,720 | Y | | | | | | | \$ - | | |
| 65 | 7:13 Fiscal Agreement | Improvement/Infrastructure | 5/8/1990 | 7/10/2031 | EBRPD | Project improvement | R | 500,000 | N | | | | 500,000 | | | \$ 500,000 | | |
| 66 | 7:14 Loan for Wildcat/San Pablo | Third-Party Loans | 1/14/1995 | 6/30/2013 | CCC Flood Control Dist | Project improvement | NR | - | Y | | | | | | | \$ - | | |
| 67 | 7:15 Trustee fees | Fees | 5/30/2007 | 8/1/2037 | US Bank | Annual administration fees 95ATAB | BP/NR | 10,500 | N | | | | | | | \$ - | | |
| 68 | 7:16 Trustee fees | Fees | 4/20/1999 | 8/1/2018 | US Bank | Annual administration fees 99TAB | C/BP/NR/R | 35,507 | N | | | | 205 | | | \$ 205 | | |
| 69 | 7:17 Trustee fees | Fees | 8/22/2003 | 8/1/2033 | US Bank | Annual administration fees 03ATAB | C/BP/NR/R | 70,311 | N | | | | | | | \$ - | | |
| 70 | 7:18 Trustee fees | Fees | 8/22/2003 | 8/1/2033 | US Bank | Annual administration fees 03BTAB | BP/NR/R | 55,125 | N | | | | | | | \$ - | | |
| 71 | 7:19 Trustee fees | Fees | 5/30/2007 | 8/1/2037 | US Bank | Annual administration fees 07TAB | ALL | 119,940 | N | | | | | | | \$ - | | |
| 72 | 7:20 LMIF Monitorring (rental) | Professional Services | 6/27/2007 | 6/30/2013 | US Communities/Employee | Monitorring of rental projects | C/BP/NR/R | - | Y | | | | | | | \$ - | | |
| 73 | 7:21 LMIF Monitorring (ownership) | Professional Services | 6/27/2007 | 6/30/2013 | US Communities/Employee | Monitorring of ownership projects | C/BP/NR/R | - | Y | | | | | | | \$ - | | |
| 74 | 7:22 SERAF | SERAF/ERAF | 5/10/2010 | 7/10/2031 | Housing Fund | SERAF fy 2010-11 payment | BP/R | 500,717 | N | | | | | | | \$ - | | |
| 75 | 7:23 Town Center/Housing | OPA/DDA/Construction | 3/3/2006 | 7/10/2031 | TBD | Pre-development cost | R | - | Y | | | | | | | \$ - | | |
| 76 | 7:24 Financial Assistance | OPA/DDA/Construction | 5/23/1989 | 5/1/2017 | Park Regency | Agency assistance | C | 2,200,000 | N | | 275,000 | | 275,000 | | | \$ 550,000 | | |
| 77 | 7:25 Financial Assistance | OPA/DDA/Construction | 11/1/1998 | 11/1/2053 | Bridge Housing | Agency assistance | C | 1,800,000 | N | | | | 50,000 | | | \$ 50,000 | | |
| 78 | 7:26 Financial Assistance | OPA/DDA/Construction | 12/19/2005 | 5/1/2064 | AvalonBay | Agency assistance | C | 41,851,129 | N | | 585,568 | | 806,676 | | | \$ 1,392,244 | | |
| 79 | 7:27 Contract for accounting | Professional Services | 7/1/2011 | 12/31/2013 | MGO CPA LLP | Special accounting services | ALL | - | Y | | | | | | | \$ - | | |
| 80 | 7:30 Property taxes | Property Maintenance | 7/1/2012 | 12/31/2012 | Tax Collector | Property taxes on Successor Agency owned properties | ALL | - | Y | | | | | | | \$ - | | |
| 81 | 7:32 Property maintenance costs | Property Maintenance | 7/1/2012 | 6/30/2014 | Bodhaine | Weed abatement & property maintenance | BP/NR/R | 28,274 | N | | 28,274 | | | | | \$ 28,274 | | |
| 82 | 8:19 I H Trail/Hookston Sttn Remediatn | Litigation | 8/15/2012 | 12/31/2013 | Contra Costa County | 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 | | 12,329 | | 12,500 | | | \$ 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 | 75,000 | N | | | | 75,000 | | | \$ 75,000 | | |
| 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 | | |
| 86 | 8:23 Contract for legal services | Legal | 8/15/2012 | 12/31/2013 | Goldfarb & Lipman | Legal services for housing projects | ALL | - | Y | | | | | | | \$ - | | |
| 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 | | |
| 90 | 8:27 Principal/Interest fy2007-2011 | Fees | 2/1/2013 | 6/30/2013 | CCCPFA | 2007A/B Lease Revenue Bond | ALL | - | Y | | | | | | | \$ - | | |
| 91 | 8:28 Hookston Station Remediation | Litigation | 1/23/2012 | 6/15/2015 | Ensafe | Administrator of haz-mat remediation fund | C | 30,214 | N | | | | 6,000 | | | \$ 6,000 | | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | L | M | N | O | P |
|--------|--|----------------------------|-----------------------------------|-------------------------------------|----------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|---------|-----------------|-----------|---|---|
| | | | | | | | | | | Funding Source | | | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | | |
| 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 | | |
| 93 | 8:30 Mgmt of Housing Projects | Project Management Costs | 1/1/2013 | 6/30/2013 | Employees of Agency | Payroll for employees for housing projects | All | - | Y | | | | | | \$ | - | | |
| 94 | 6:0 Adminstrative Allowance | Admin Costs | 7/1/2013 | 5/1/2064 | Contra Costa County | Adminstrative Allowance ROPS 2013-14 B | All | 133,174 | N | | | | | 133,174 | \$ | 133,174 | | |
| 95 | 2:12 Contract for Improvements | Improvement/Infrastructure | 4/18/2012 | 7/14/2028 | Contra Costa County | NR Industrial infrastructure improvement | NR | - | Y | | - | | | | \$ | - | | |
| 96 | 7:20 LMIF Monitorring (rental) | Professional Services | 6/27/2007 | 6/30/2013 | US Communities/Employee | Monitoring of rental properties | C/BP/NR/R | - | Y | | | | | | \$ | - | | |
| 97 | 7:21 LMIF Monitorring (ownership) | Professional Services | 6/27/2007 | 6/30/2013 | US Communities/Employee | Monitoring of ownership propertieis | C/BP/NR/R | - | Y | | | | | | \$ | - | | |
| 98 | 8:23 Contract for legal services | Legal | 8/15/2012 | 12/31/2013 | Goldfarb & Lipman | Legal services for projects | ALL | - | Y | | | | | | \$ | - | | |
| 99 | 8:30 Management of Projects | Project Management Costs | 1/1/2013 | 5/1/2064 | Employees of Agency | Payroll for employees for projects | ALL | - | Y | | | | | | \$ | - | | |
| 100 | 9:01 Tri City Remediation (7:12) Phase II | Remediation | 1/7/2011 | 5/1/2064 | Contra Costa County | Tri-City Remediation | C | 174,501 | N | | 110,000 | | 64,501 | | \$ | 174,501 | | |
| 101 | 9:02 Iron Horse Overcrossing 2:2 (Lighting change order) | Improvement/Infrastructure | 11/1/2003 | 7/10/2036 | Contra Costa County | Change order for lighting of bridge | C | - | Y | | | | | | \$ | - | | |
| 102 | 9:03 Contract for Sewer Improvements 2:17 (change order) | Improvement/Infrastructure | 12/14/2010 | 12/31/2014 | Rodeo Sanitary District | Change order for sewer line undertaking | R | - | 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 | 5,363 | N | | | | 5,363 | | \$ | 5,363 | | |
| 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. | | 85,000 | N | | | | 85,000 | | \$ | 85,000 | | |
| 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. | | 10,000 | N | | | | 10,000 | | \$ | 10,000 | | |
| 106 | 10:04 Return of Funds | Miscellaneous | 9/28/2012 | 6/30/2014 | LMIHAF (Housing Successor) | LMIHAF revenue posted incorrectly to Successor Agency (EAH) | R | 13,221 | N | | | | 13,221 | | \$ | 13,221 | | |
| 107 | 10:05 Return of funds | Miscellaneous | 2/1/2012 | 6/30/2014 | LMIHAF (Housing Successor) | LMIHAF revenue posted incorrectly to Successor Agency (State of CA) | NR | 694 | N | | | | 694 | | \$ | 694 | | |
| 108 | 10:06 Litigation Costs for Defaulted Loans | Litigation | 6/30/2011 | 7/10/2031 | CCC Counsel | Litigation costs to collect on default SA outstanding notes receivables (from Vallerio, Keefe). | ALL | 5,000 | N | | | | 5,000 | | \$ | 5,000 | | |
| 109 | 10:07 Bond Arbitrage Rebate Reporting Compliance | 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 Statements Reporting Compliance | 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 Housing Project (Orbisonia Heights) Management | OPA/DDA/Construction | 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 | 3,504,683 | N | 3,510,699 | | | | | \$ | 3,510,699 | | |
| 112 | 10:10 Rodeo Housing Project (Town Center) Management | OPA/DDA/Construction | 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 | 2,672,781 | N | 2,679,523 | | | | | \$ | 2,679,523 | | |
| 113 | 10:11 North Richmond Housing Project (Heritage Point) Management | OPA/DDA/Construction | 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 | 432,621 | N | 437,632 | | | | | \$ | 437,632 | | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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 | |
| 114 | 10:12 Montalvin Manor Housing Project Management | OPA/DDA/Construction | 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 | 516,389 | N | 516,597 | | | | | \$ 516,597 |
| 115 | 10:13 infrastructure/Project Management | OPA/DDA/Construction | 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. | All | 541,305 | N | 541,305 | | | | | \$ 541,305 |
| 116 | 10:14 Bay Point Restricted Unspent Bond Proceeds | Miscellaneous | 2/1/2012 | 12/29/2028 | Successor Agency | Restoring unspent bond proceeds | BP | 4,615 | N | | | | 4,615 | | \$ 4,615 |
| 117 | 10:15 North Richmond Restricted Unspent Bond Proceeds | Miscellaneous | 2/1/2012 | 7/14/2028 | Successor Agency | Restoring unspent bond proceeds | R | 4,835 | N | | | | 4,835 | | \$ 4,835 |
| 118 | 10:16 Rodeo Restricted Unspent Bond Proceeds | Miscellaneous | 2/1/2012 | 7/10/2031 | Successor Agency | Restoring unspent bond proceeds | NR | 5,670 | N | | | | 5,670 | | \$ 5,670 |
| 119 | 10:17 Return of Funds to LMIHAF (Housing Successor) | Miscellaneous | 2/1/2012 | 6/30/2014 | LMIHAF (Housing Successor) | LMIHAF revenue posted incorrectly to Successor Agency (Olson) | CCC | 10,000 | N | | | | 10,000 | | \$ 10,000 |
| 120 | 10:18 Return of funds to LMIHAF (Housing Successor) | Miscellaneous | 7/6/2012 | 6/30/2014 | LMIHAF (Housing Successor) | LMIHAF revenue posted incorrectly to Successor Agency (Coggins) | CCC | 2,629 | N | | | | 2,629 | | \$ 2,629 |
| 121 | 10:19 Unfunded approved administrative costs allowance | Admin Costs | 1/1/2013 | 6/30/2014 | Successor Agency | ROPS III unpaid administrative costs allowance | All | 95,331 | N | | | | 95,331 | | \$ 95,331 |

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

| 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 | | | | | | | | | | | | | | | | | |
| | | LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances) | | Bond Proceeds | | Reserve Balance (Includes Other Funds and Assets DDR retained balances) | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA | Non-Admin CAC | | | Admin CAC | | | Net CAC Non-Admin and Admin PPA | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized/ Available | Actual | Difference (If M is less than N, the difference is zero) | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized / Available | Actual | Difference (If R is less than S, the difference is zero) | Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)) | Net Lesser of Authorized / Available | Actual | Difference (If V is less than W, the difference is zero) | Net Lesser of Authorized / Available | Actual | Difference (If Y is less than Z, the difference is zero) | Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)) |
| | | \$ 154,354 | \$ 132,399 | \$ 3,151,929 | \$ 3,151,929 | \$ 3,128,795 | \$ 2,771,379 | \$ - | \$ - | \$ 6,112,449 | \$ 5,587,132 | \$ 5,587,132 | \$ 5,587,132 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 107 | OFA Due Diligence Review | | | | | | 900,569 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ - | | \$ - | | | | \$ - | | \$ - | | \$ - | | | | \$ - | | \$ - | |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|--|
| 1 | 1:4 Contract for Development: 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. Use of Low and Moderate Income Housing Fund (LMIHF) balances retained to cover future obligations in accordance with Fininace's LMIHF Due Deligence Review (DDR) determination. |
| 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30 , 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. 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. |
| 5 | 1:11 Heritage Point Prop Dispostn Exp. 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 Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. 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 Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. |
| 14 | 2: 8 CCC Infrastructure Improvements: 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. |
| 17 | 2:12 Re-authorized Contract for North Richmond Infrastructure Improvements: |
| 20 | 2:17 Contract for Sewer Improvements (Rodeo Sanitary): 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|---|
| 21 | 2:18 Rodeo Obsolete Infrastructure Elements: 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. |
| 22 | 2:22 Bond Project Management |
| 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. |
| 32 | 4:4 Contract for Planning Activities (Harris & Associates). Use of other Funds and Accounts (OFA) balances retained to cover future obligations in accordance with Finance's OFA DDR Determination. |
| 34 | 4:9 Hookston Business Relocation. Use of other Funds and Accounts (OFA) balances retained to cover future obligations in accordance with Finance's OFA DDR Determination. |
| 45 | 5:23 Placemaking Transit Village (AvalonBay/BART). |
| 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 |
| 55 | 7:2 1999 Tax Allocation Bonds |
| 56 | 7:3 2003A Tax Allocation Bonds |
| 57 | 7:4 2007A/AT/B Tax Allocation Bonds |
| 58 | 7:5 2007A/AT/B Tax Allocation Bonds |
| 59 | 7:6 Maltalvin 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 |
| 64 | 7:12 Tri City Remediation. Carryover of a preceding ROPS period RPTTF for use in this ROPS period. |
| 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 Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. |
| 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. 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. |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|---|
| 81 | 7:32 Bodhaine: 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. Carryover of a preceding ROPS period RPTTF for use in this ROPS period. |
| 82 | 8:19 Iron Horse Trail/Hookston Station Remediation (Goldfarb Lipman): 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 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. Carryover of a preceding ROPS period RPTTF for use in this ROPS period. |
| 83 | 8:20 Iron Horse Trail/Hookston Station Remediation (CCC Counsel): All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). Additional funding is requested in connection with this ROPS 13-14B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 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 13-14B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2013. 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. |
| 84 | 8:21 I H Trail/Hookston Sttn Remediatn |
| 85 | 8:22 Technical Assistance. |
| 87 | 8:24 Iron Horse Trail properties |
| 88 | 8:25 Transit Village. Carryover of a preceding ROPS period RPTTF for use in this ROPS period. |
| 89 | 8:26 Transit Village |
| 91 | 8:28 Hookston Station Remediation |
| 92 | 8:29 Tri City Remediation |
| 94 | 6:0 Adminstrative Allowance |
| 100 | 9:01 Tri-City Remediation (7:12) Phase II: Continue remediation for testing and clean-up of the segment of the Iron Horse Corridor where Tri-City Concrete was located. 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. |
| 103 | 10:01 Return of funds to LMIHAF (Housing Successor): LMIHAF notes receivable payments (from Berry) incorrectly deposited to Successor Agency cash account from February 2012 through December 31, 2013. Funds were not identified as LMIHAF reserve funds during DDR audit and was distributed to taxing entities in error. |
| 104 | 10:02 Iron Horse Corridor Remediation and Property Management: Property carrying costs for remediation consistent with the Long Range Property Management Plan. |
| 105 | 10:03 Iron Horse Corridor Remediation and property management: Project related administrative costs for Iron Horse Corridor properties management and remediation. |
| 106 | 10:04 Return of funds to LMIHAF (Housing Successor): LMIHAF notes receivable interest payments (from EAH) incorrectly deposited to Successor Agency cash account from February 2012 through December 31, 2013. Funds were not identified as LMIHAF reserve funds during DDR audit and was distributed to taxing entities in error. |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|--|
| 107 | 10:05 Return of funds to LMIHAF (Housing Successor): LMIHAF notes receivable interest payments (from State of California) incorrectly deposited to Successor Agency cash account from February 2012 through December 31, 2013. Funds were not identified as LMIHAF reserve funds during DDR audit and was distributed to taxing entities in error. |
| 108 | 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. |
| 109 | 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. |
| 110 | 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. |
| 111 | 10:09 Bay Point Housing Project (Orbisonia Heights) Management: Housing bonds to cover costs associated with staff costs, RFQ/RFP preparation and review, financial review and DDA assistance for developer. |
| 112 | 10:10 Rodeo Housing Project (Town Center) Management: Housing bonds to cover costs associated with staff costs, RFQ/RFP preparation and review, financial review and DDA assistance for developer. |
| 113 | 10:11 North Richmond Housing Project (Heritage Point) Management: Housing bonds to cover costs associated with staff costs, RFQ/RFP preparation and review, financial review and DDA assistance for developer. |
| 114 | 10:12 Montalvin Manor Housing Project Management: Housing bonds to cover costs associated with staff costs, RFQ/RFP preparation and review, financial review and DDA assistance for developer. |
| 115 | 10:13 Infrastructure/Project Management: Program bonds to cover costs associates with staff costs, RFQ/RFP preparation and review, financial review and DDA assistance for developer. |
| 116 | 10:14 Bay Point Restricted Unspent Bond Proceeds: Redevelopment Agency unspent bond proceed cash on deposit with the Contra Costa County Treasurer. Funds were transferred on February 1 2012 into Successor Agency's cash account without being identified as restricted unspent bond proceeds. As a result, funds were not identified as restricted unspent bond proceeds during DDR audit and was distributed to taxing entities in error. Successor Agency requires repayment of the restricted unspent bond proceeds to avoid a default under the bond covenant. |
| 117 | 10:15 North Richmond Restricted Unspent Bond Proceeds: Redevelopment Agency unspent bond proceed cash on deposit with the Contra Costa County Treasurer. Funds were transferred on February 1 2012 into Successor Agency's cash account without being identified as restricted unspent bond proceeds. As a result, funds were not identified as restricted unspent bond proceeds during DDR audit and was distributed to taxing entities in error. Successor Agency requires repayment of the restricted unspent bond proceeds to avoid a default under the bond covenant. |
| 118 | 10:16 Rodeo Restricted Unspent Bond Proceeds: Redevelopment Agency unspent bond proceed cash on deposit with the Contra Costa County Treasurer. Funds were transferred on February 1 2012 into Successor Agency's cash account without being identified as restricted unspent bond proceeds. As a result, funds were not identified as restricted unspent bond proceeds during DDR audit and was distributed to taxing entities in error. Successor Agency requires repayment of the restricted unspent bond proceeds to avoid a default under the bond covenant. |
| 119 | 10:17 Return of funds to LMIHAF (Housing Successor): LMIHAF forfeited deposit (from Olson) incorrectly deposited to Successor Agency cash account from February 2012 through December 31, 2013. Funds were not identified as LMIHAF reserve funds during DDR audit and was distributed to taxing entities in error. |
| 120 | 10:18 Return of funds to LMIHAF (Housing Successor): LMIHAF notes receivable interest payments (from Coggins Square) incorrectly deposited to Successor Agency cash account from February 2012 through December 31, 2013. Funds were not identified as LMIHAF reserve funds during DDR audit and was distributed to taxing entities in error. |
| 121 | 10:19 Unfunded approved administrative costs allowance from ROPS III: Successor Agency did not receive the Finance approved RPTTF amount to pay their ROPS III enforceable obligation for administrative cost items. |
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|---------|--|
| PPA 64 | 7:12 Tri City Remediation: The Agency received invoices for the Tri City remediation during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS II. |
| PPA 75 | 7:23 Town Center (Rodeo): The Agency received invoices for the pre development costs during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS II. |
| PPA 79 | 7:27 Special Accounting Services (MGO): The Agency received invoices for the special accounting services during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS II. |
| PPF 81 | 7:32 Property Maintenance Costs (Bodhaine): The Agency received invoices for the weed abatement and property maintence during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS II. |
| PPA 103 | 4:19 Contract for GPA/Specific Plan (WRT): The Agency received final invoices for the Implement GPA/Specific Plan/EIR during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from Reserve funds under ROPS II. |
| PPA 104 | 7:31 Hookston - UST Removal (BSK/PW): The Agency received final invoices for the underground storage tanks removal during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS I and ROPS II. |
| PPF 105 | 8:18 Bond Redemption/Purchase and Defeasance Program: The Agency received final invoices for the Bond Redemption/Purchase and Defeasance Program settlement during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS 1. |
| PPA 106 | 3:12 Contract with Lighthouse Computer Group: The Agency received final invoices for the website management program during the ROPS III period. The actual amounts paid under this obligation does not exceed the amount that was approved as payable from RPTTF funds under ROPS II. |
| PPA 107 | Other Funds and Accounts (OFA) Due Digence Review (DDR): Fund balance remitted to County Auditor Controller pursuant to DOF determination letter dated July 11, 2013 under the OFA Due Diligence Review included ROPS III unexpended funds. |