

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

**Name of Successor Agency:** Contra Costa County  
**Name of County:** Contra Costa

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 3,954,704</b>
B	Bond Proceeds Funding (ROPS Detail)	2,377,042
C	Reserve Balance Funding (ROPS Detail)	1,577,662
D	Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 4,891,183</b>
F	Non-Administrative Costs (ROPS Detail)	4,843,209
G	Administrative Costs (ROPS Detail)	47,974
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 8,845,887</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	4,891,183
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 4,891,183</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	4,891,183
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>4,891,183</b>

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 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
(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						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
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				
								\$ 223,832,603		\$ 2,377,042	\$ 1,577,662	\$ -	\$ 4,843,209	\$ 47,974	\$ 8,845,887				
2	1:5 Homebuyer Resale Transaction	Property	5/15/2007	12/29/2028	Contra Costa County	Acquisition/rehabilitation	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	55,037	N		55,037					55,037			
7	1:14 Contracts - Relocation/Maintenance	OPA/DDA/Construction	6/15/2006	12/29/2028	Contra Costa County	Orbisonia Heights	BP		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			
14	2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastructure	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	C	1,075,899	N	1,075,899						1,075,899			
17	2:12 Re-authorized Contract for Improvements	Improvement/Infrastructure	4/18/2012	7/14/2028	Contra Costa County	NR Industrial infrastructure improv	NR	5,510	N	5,510						5,510			
21	2:18 Re-authorized Contract for Improvements	Improvement/Infrastructure	4/18/2012	7/10/2031	Contra Costa County	RO obsolete infrastructure elements	R	729,575	N	729,575						729,575			
23	2:23 Bond Project Management	Project Management Costs	7/1/2011	7/14/2028	Contra Costa County	Payroll for employees Project management costs	NR	-	Y							-			
24	2:24 Bond Project Management	Project Management Costs	7/1/2011	7/10/2031	Contra Costa County	Payroll for employees Project management costs	R	-	Y							-			
28	3:29 Property holding costs	Property Maintenance	7/10/1984	6/30/2013	CCC Public Works	Property maintenance	ALL	5,682	N	325	5,357					5,682			
46	5:24 Placemaking Transit Village	OPA/DDA/Construction	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				449,538			449,538			
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				14,837			14,837			
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				250,009			250,009			
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				2,617,402			2,617,402			
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				476,233			476,233			
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							-			
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	46,000	N		500		2,000			2,500			
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				14,500			14,500			
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		45					45			
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		2,795					2,795			
71	7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	127,215	N		5,890					5,890			
74	7:22 SERAF	SERAF/ERAF	5/10/2010	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		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	1,700,000	N				50,000			50,000			
78	7:26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	C	41,464,457	N		696,122		631,690			1,327,812			
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	46,972	N		46,972					46,972			
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			
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 employees Project management costs.	C	5,000	N				5,000			5,000			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (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	
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	70,000	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	Remediation	1/7/2011	7/10/2036	Contra Costa County	Payroll for employeesProject management costs.	C	10,000	Y						-
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					47,974	47,974
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Remediation	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, including maintenance, remediation, and preparation of property transfer.	C	169,601	N				22,000		22,000
105	10:03 IH Corridor Remediation and property management	Remediation	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				20,000		20,000
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		2,900				2,900
110	10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Jones Hall	Disclosure Statements Compliance Services	ALL	142,000	N		4,008				4,008
122	10:20 Unfunded (approved) Enforceable Obligations from ROPS 13-14B	RPTTF Shortfall	7/1/2014	12/31/2014	Successor Agency	ROPS 13-14B unpaid allowance.	ALL	-	Y						-
123															-
124									N						-
125									N						-
126									N						-
127									N						-
128									N						-
129									N						-
130									N						-
131									N						-
132									N						-
133									N						-
134									N						-
135									N						-
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146									N						-
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150									N						-
151									N						-
152									N						-
153									N						-
154									N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						NOTES	
		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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)	12,572,875		1,605,121	860,568	799	762,217		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,023,002		-		15,078	6,095,312	Col. H2 = \$6,095,312 ties to RPTTF received from CAC. Col. G2 = \$15,078 (\$39,746 as bond interest + \$5 Laif Interest (-) \$24,673 cash revenue adjustment). This amount will cover the insufficient RPTTF fund for approved RPTTF-Admin obligation.	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	7,694,671		97,245	860,568	15,877	6,120,322	Col. E3 = \$97,245 actual paid + A/P accrual for approved Reserve Obligation. Col. F3 = \$860,568 is amount of prior period approved reserve paid in 13-14B period. Col G3 = \$15,877 "Other Income" that will cover insufficient RPTTF Admin cost. (\$799 Beg Bal + \$15,078=\$15,877) Col H3=\$6,186,199 less \$15,877 less \$50,000 retention = \$6,120,322. Col H3+H4=\$6,120,322+\$50,000+\$15,877 = \$6,186,199. Note: Col 3 + Col H ties to PPA L+Q or \$6,053,746+\$133,453 = \$6,186,199.	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	3,499,582		-			50,000	Col H4=\$50,000. Reported in PPA as actual but being retained and payment is due in 14-15A period.	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	2,401,624	-	1,507,876	-	-	687,207		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	5,901,206	-	1,507,876	50,000	-	687,207		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-				-	5,191,654	Cell H8: Ties to the approved RPTTF obligations distributed by CAC for Rops 14-15A.	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	1,483,011		1,165,470	-		4,495,532	Col E9: Approved obligation in Rops 14-15A.	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	3,770,337					696,122	Cell H10: Approved RPTTF obligations for the retention for financial assistance agreement.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	647,858	-	342,406	50,000	-	687,207		











**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	Net Lesser of Authorized / Available
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested)		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 10,353,623	\$ 7,694,671	\$ 1,851,171	\$ 957,813	\$ -	\$ 15,078	\$ 6,339,914	\$ 6,053,746	\$ 6,053,746	\$ 6,053,746	\$ -	\$ 133,174	\$ 41,566	\$ 41,566	\$ 132,453	\$ -	\$ -		
113	10:11 North Richmond Housing Project (Heritage Point) Management	437,632	432,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
114	10:12 Montalvin Manor Housing Project Management	516,597	516,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
115	10:13 infrastructure/Project Management	541,305	540,905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
116	10:14 Bay Point Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
117	10:15 North Richmond Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
118	10:16 Rodeo Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
119	10:17 Return of Funds to LMIHAF (Housing Successor)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
120	10:18 Return of funds to LMIHAF (Housing Successor)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
121	10:19 Unfunded approved administrative costs allowance	-	-	-	-	-	15,078	95,331	95,331	95,331	95,331	-	-	-	-	-	-	-	Other Funds used to pay against RPTTF Admin expenditures	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  
January 1, 2015 through June 30, 2015

Item #	Notes/Comments
4	1:9 Youth Homes Facility. 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014. Use of LMIHF balances retained to cover future obligations in accordance with Finance'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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
14	2:8 CCC Infrastructure Improvements: \$1,075,899 of unspent bond proceeds is being requested for this ROPS period. Although the CCC Public Works Department is listed as the payee, the Successor Agency may contract directly with subcontractors for specific areas of the scope.
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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
28	3:29 Property Holding Costs. this ROPS 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014. Unspent bond proceeds also programs for a portion of these expences. 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). 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
54	7:1 1999 Tax Allocation Bonds: Amount calculated in 50% principal plus interest and was based on most recent information as of August 1, 2014.
55	7:2 1999 Tax Allocation Bonds: Amount calculated is 50% principal plus interest and was based on most recent information as of August 1, 2014.
56	7:3 2003A Tax Allocation Bonds: Amount calculated is 50% principal plus interest and was based on most recent information as of August 1, 2014.
57	7:4 2007A/AT/B Tax Allocation Bonds: Amount calculated is 50% principal plus interest and was based on most recent information as of August 1, 2014.
58	7:5 2007A/AT/B Tax Allocation Bonds: Amount calculated is 50% principal plus interest and was based on most recent information as of August 1, 2014.
59	7:6 Montalvin Manor Project Start Up Loan
60	7:7 Bond-License agreement
61	7:8 Bond-Treasurer fees.
63	7:11 Hookston Station Remediation
65	7:13 Fiscal Agreement with East Bay Regional Park District in the amount of \$500,000. The first request for reimbursement is in the ROPS 14-15B.
68	7:16 Trustee fees.
69	7:17 Trustee fees.
71	7:19 Trustee fees.
74	7:22 SERAF
76	7:24 Financial Assistance for Park Regency. For ROPS 14-15B, the requested funding is \$275,000 in Reserve and \$275,000 in RPTTF. The annual payment is made during the second half of the fiscal year.
77	7:25 Financial Assistance for BRIDGE Housing: \$50,000 in RPTTF funds are requested. The full \$100,000 annual payment is made during the first half of the fiscal year.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  
January 1, 2015 through June 30, 2015

Item #	Notes/Comments
78	7:26 Financial Assistance for Avalon Bay. For ROPS 14-15B \$631,690 in RPTTF funds and \$696,122 in reserve funds are requested. The annual payment is paid in the second half of the fiscal year
82	8:19 Iron Horse Trail/Hookston Station Remediation (Goldfarb Lipman): All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
83	8:20 Iron Horse Trail/Hookston Station Remediation (County Counsel): All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period.
85	8:22 Technical Assistance: 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
87	8:24 Iron Horse Trail properties. RPTTF funds are requested to continue to manage Successor Agency property assets.
88	8:25 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
89	8:26 Transit Village. Total outstanding debt or obligation the amount shown is as per information as of July 1, 2014
91	8:28 Hookston Station Remediation: Total outstanding debt or obligation the amount shown is as per information as of July 1, 2014
94	6:0 Administrative Allowance
104	10:02 Iron Horse Corridor Remediation and Property Management: Property carrying costs and direct maintenance costs of \$22,000 for the property. Remediation costs are not included in the request for ROPS 14-15B.
105	10:03 IH Corridor Remediation and Property Management: Staff costs for management of property
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. 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
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. 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  
January 1, 2015 through June 30, 2015

Item #	Notes/Comments
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. 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 14-15B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2014, 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 14-15B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2014.
123	Housing Entity Administrative Cost Allowance - AB 471 approved on February 18, 2014. Requires that on July 1, 2014 and twice yearly thereafter until July 1, 2018, funds be allocated to cover the "Housing Entity Administrative Cost Allowance" equal to 1% of property tax allocated to the Redevelopment Obligation Retirement Fund for the successor agency for the Fiscal year, but not less than \$150,000 per fiscal year. The total FY 14-15 allocation is being requested during the ROPS 14-15B period because there was no request in the ROPS 14-15A period.