

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary
 Filed for the July 1, 2015 through December 31, 2015 Period

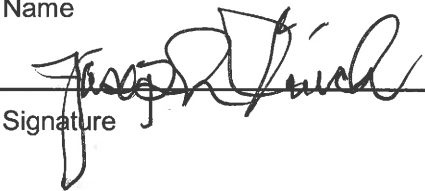
Name of Successor Agency: Pleasant Hill
 Name of County: Contra Costa

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)		
A Funding Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 1,276,439
F Non-Administrative Costs (ROPS Detail)		1,151,439
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 1,276,439

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		1,276,439
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		<u>(97,712)</u>
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,178,727

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		1,276,439
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,276,439

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.

	<u>Dr. Joseph Ovick</u>	Chair
Name		Title
/s/ 		2/26/15
Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
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							
								\$ 74,121,606			\$ -	\$ -	\$ -	\$ 1,151,439	\$ 125,000	\$ 1,276,439
1	Pleasant Hill RDA Tax Allocation	Bonds Issued On or	9/1/2002	9/1/2021	Union Bank	Bonds for Agency Operations	Commons	4,209,231	N							\$ 325,554
2	Pleasant Hill Downtown CFD#1 Bonds	Bonds Issued After 12/31/10	9/19/1991	9/1/2032	US Bank Trust	Bonds for Downtown Infrastructure, Paid Pursuant to Downtown DDA	Commons	8,041,049	N							\$ 229,788
3	Downtown Pleasant Hill	OPA/DDA/Construction	11/1/2010	7/1/2032	DPH Noteholder, LLC	Tax Increment Reimbursement	Commons	4,680,163	N							\$ -
4	Kohl's @ Crossroads Shopping Center	OPA/DDA/Construction	10/19/2004	12/1/2031	Beaufort Partners, LP	Tax Increment Reimbursement	Commons	3,200,000	N					110,000		\$ 110,000
5	Friedmans @ Crossroads Shopping Center	OPA/DDA/Construction	5/21/2007	12/1/2045	PH Holdings LP	Tax Increment Reimbursement	Commons	17,888,698	N					170,192		\$ 170,192
6	Gallery Walk Townhomes	OPA/DDA/Construction	11/14/1999	12/1/2016	Alaska Laborers Employers Trust Retirement Fund	Tax Increment Reimbursement	Schoolyard	578,617	N					70,504		\$ 70,504
7	Grayson Creek Apartments	OPA/DDA/Construction	7/29/1998	7/1/2032	Bridge Housing Corp.	Loan/Grant Pymt for Grayson Creek Apts.	Commons	3,995,000	N					235,000		\$ 235,000
10	L/M Hsg Loan for 2009-10 SERAF	SERAF/ERAF	5/17/2010	6/1/2017	PH Housing SA	Repayment for 2009-10 SERAF Loan	Comns + Schyd	1,909,985	N							\$ -
11	Projects Legal Services	Legal	10/4/2010	10/1/2044	Burke, Williams & Sorensen	Legal Services to SA Allocable to Enforceable Obligations	Comns + Schyd	-	N							\$ -
13	Payment of Housing Set-aside Deferral	Miscellaneous	7/1/1991	7/1/2023	PH Housing SA	Payment of Deferred Hsg Set Aside Obligation	Comns + Schyd	-	N							\$ -
14	East Bay Regional Park District Litigation Settlement Agreement	Litigation	1/14/1991	6/1/2027	East Bay Regional Park District	Litigation Settlement Agreement	Commons	1,318,654	N							\$ -
15	CC Mosquito Abatement District Litigation Settlement Agreement	Litigation	3/4/1991	6/2/2027	CC Mosquito Abatement District	Litigation Settlement Agreement	Commons	27,408	N							\$ -
16	P H Rec & Park District Litigation Settlement Agreement	Litigation	11/26/1990	6/3/2027	PH Rec & Park District	Litigation Settlement Agreement	Commons	3,770,058	N							\$ -
17	CC Central Fire District Litigation Settlement Agreement	Litigation	7/6/1992	6/4/2027	CC Central Fire District	Litigation Settlement Agreement	Commons	1,995,287	N							\$ -
18	CCC Flood Ctrl/Water Cons District Litigation Settlement Agreement	Litigation	7/6/1992	6/5/2027	CCC Flood Ctrl/Water Cons District	Litigation Settlement Agreement	Commons	46,376	N							\$ -
19	CCC & County Library Litigation Settlement Agreement	Litigation	7/6/1992	6/6/2027	Contra Costa County & County Library	Litigation Settlement Agreement	Commons	12,378,754	N							\$ -
20	CC Central Sanitary District Litigation Settlement Agreement	Litigation	7/6/1992	6/7/2027	Contra Costa Central Sanitary District	Litigation Settlement Agreement	Commons	118,238	N							\$ -
21	Mt. Diablo USD Litigation Settlement Agreement	Litigation	7/24/1992	6/8/2027	Mt. Diablo Unified School District	Litigation Settlement Agreement	Commons	1,433,054	N							\$ -
22	CC Community College District Litigation Settlement Agreement	Litigation	3/31/1993	6/9/2027	Contra Costa Community College District	Litigation Settlement Agreement	Commons	80,715	N							\$ -
23	Facilities & Equipment Use	Admin Costs	2/1/2012	12/1/2045	City of Pleasant Hill	Use of City Facilities & Equipment	Comns + Schyd	595,200	N							\$ -
24	Administrative Allowance	Admin Costs	1/1/2014	6/30/2014	Successor Agency	Administrative Cost Allowance	Comns + Schyd	7,625,000	N						125,000	\$ 125,000
25	TARB Trustee Fee	Fees	9/1/2002	9/1/2021	Union Bank	Bond Trustee Fees		30,000	N					2,500		\$ 2,500
26	TARB Disclosure Fee	Fees	9/1/2002	9/1/2021	NBS	Bond Continuing Disclosure Fees		30,000	N					2,500		\$ 2,500
27	CFD Bonds Trustee Fee	Fees	9/19/1991	9/1/2032	US Bank Trust	Bond Trustee Fees		68,000	N					2,000		\$ 2,000
28	CFD Bonds Disclosure Fee	Fees	9/19/1991	9/1/2032	NBS	Bond Continuing Disclosure Fees		85,000	N					2,500		\$ 2,500
29	CA Statewide Communities Development Authority	Fees	1/1/2013	1/1/2032	CA Statewide Communities Development Authority	Annual fee for the PH Downtown CFD No. 1	Commons	17,119	N					901		\$ 901
30									N							\$ -
31									N							\$ -
32									N							\$ -
33									N							\$ -
34									N							\$ -
35									N							\$ -
36									N							\$ -
37									N							\$ -
38									N							\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A 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 15-16A Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A 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 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available			Actual
		\$ -	\$ -	\$ 375,948	\$ 375,948	\$ -	\$ -	\$ 1,111,881	\$ 1,111,881	\$ 1,111,881	\$ 1,114,149	\$ 97,712	\$ 164,662	\$ 164,662	\$ 164,662	\$ 164,662	\$ -	\$ 97,712									
1	Pleasant Hill RDA			243,620	243,620			323,379	323,379	\$ 323,379	\$ 323,379	\$ -						\$ -									
2	Pleasant Hill			132,328	132,328			103,460	103,460	\$ 103,460	\$ 203,460	\$ -						\$ -									
3	Downtown Pleasant Hill									\$ -	\$ -	\$ -						\$ -									
4	Kohl's @ Crossroads Shopping Center							110,000	110,000	\$ 110,000	\$ 110,000	\$ -						\$ -									
5	Friedmans @ Crossroads Shopping Center							154,897	154,897	\$ 154,897	\$ 154,897	\$ -						\$ -									
6	Gallery Walk Townhomes							87,413	87,413	\$ 87,413	\$ 87,413	\$ -						\$ -									
7	Grayson Creek Apartments							235,000	235,000	\$ 235,000	\$ 235,000	\$ -						\$ -									
10	LJM Reg Loan for 2009-10 SERAF									\$ -	\$ -	\$ -						\$ -									
11	Projects Legal Services									\$ -	\$ -	\$ -						\$ -									
13	Payment of Housing Set-aside Deferral									\$ -	\$ -	\$ -						\$ -									
14	East Bay Regional Park District Litigation Settlement Agreement							20,933	20,933	\$ 20,933	\$ -	\$ 20,933						\$ 20,933									
15	CC Mosquito Abatement District Litigation Settlement Agreement							2,263	2,263	\$ 2,263	\$ -	\$ 2,263						\$ 2,263									
16	P H Rec & Park District Litigation Settlement Agreement							71,485	71,485	\$ 71,485	\$ -	\$ 71,485						\$ 71,485									
17	CC Central Fire District Litigation Settlement Agreement									\$ -	\$ -	\$ -						\$ -									
18	CCC Flood Ctrl/Water Cons District Litigation Settlement Agreement							3,031	3,031	\$ 3,031	\$ -	\$ 3,031						\$ 3,031									
19	CCC & County Library Litigation Settlement Agreement									\$ -	\$ -	\$ -						\$ -									
20	CC Central Sanitary District Litigation Settlement Agreement									\$ -	\$ -	\$ -						\$ -									
21	Mt. Diablo USD Litigation Settlement Agreement									\$ -	\$ -	\$ -						\$ -									
22	CC Community College District Litigation Settlement Agreement									\$ -	\$ -	\$ -						\$ -									
23	Facilities & Equipment Use									\$ -	\$ -	\$ -						\$ -									
24	Administrative Allowance									\$ -	\$ -	\$ -						\$ -									
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