

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**

Filed for the January 1, 2016 through June 30, 2016 Period

**Name of Successor Agency:** Pleasant Hill  
**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 Sources (B+C+D):</b>		<b>\$ -</b>
A	Bond Proceeds Funding (ROPS Detail)	-
B	Reserve Balance Funding (ROPS Detail)	-
C	Other Funding (ROPS Detail)	-
D	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 2,252,598</b>
E	Non-Administrative Costs (ROPS Detail)	2,127,598
F	Administrative Costs (ROPS Detail)	125,000
G	<b>Total Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,252,598</b>
H		

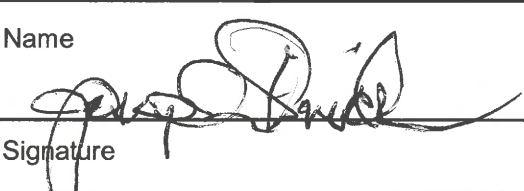
**Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

I	Enforceable Obligations funded with RPTTF (E):	2,252,598
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	<u>(24,225)</u>
K	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 2,228,373</b>

**County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

L	Enforceable Obligations funded with RPTTF (E):	2,252,598
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	<u>-</u>
N	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>2,252,598</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.

	<u>Dr. Josph Ovick</u>	Chair
	Name	Title
/s/		10/1/15
	Signature	Date



**Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>	651,599					401,884		
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	59					1,155,531		
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	54					1,149,719	C3: Bond reserve interest was applied to debt service payments	
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	651,604					347,859	H5: Reserve from ROPS Items 1 & 2 to make debt service payments in the 15-16A period.	
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						24,225	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,612		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 651,604	\$ -	\$ -	\$ 347,859	\$ -	\$ 59,837		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						1,178,727		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)</b>				347,859		1,276,439		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 651,604	\$ -	\$ -	\$ -	\$ -	\$ (37,875)	H11: Negative balance results from actual expenditures being higher than estimated in the 14-15B period.	

Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,365	\$ 1,374,365	\$ 1,374,365	\$ 1,412,240	\$ 24,225	\$ 85,338	\$ 85,338	\$ 85,338	\$ 85,338	\$ -	\$ 24,225	
1	Pleasant Hill RDA	-	-	-	-	-	-	325,554	325,554	325,554	325,554	-	-	-	-	-	-	-	-
2	Pleasant Hill	-	-	-	-	-	-	229,788	229,788	229,788	229,788	-	-	-	-	-	-	-	-
3	Downtown Pleasant Hill	-	-	-	-	-	-	246,168	246,168	246,168	246,168	-	-	-	-	-	-	-	-
4	Kohl's @ Crossroads Shopping Center	-	-	-	-	-	-	90,000	90,000	90,000	90,000	-	-	-	-	-	-	-	-
5	Friedmans @ Crossroads Shopping Center	-	-	-	-	-	-	129,269	129,269	129,269	135,319	-	-	-	-	-	-	-	-
6	Gallery Walk Townhomes	-	-	-	-	-	-	159,525	159,525	159,525	138,338	21,187	-	-	-	-	-	-	21,187
7	Grayson Creek Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	LM Hsg 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	-	-	-	-	-	-	28,169	28,169	28,169	75,374	-	-	-	-	-	-	-	-
15	CC Mosquito Abatement District Litigation Settlement Agreement	-	-	-	-	-	-	278	278	278	283	-	-	-	-	-	-	-	-
16	P H Rec & Park District Litigation Settlement Agreement	-	-	-	-	-	-	74,901	74,901	74,901	80,981	-	-	-	-	-	-	-	-
17	CC Central Fire District Litigation Settlement Agreement	-	-	-	-	-	-	80,102	80,102	80,102	82,824	-	-	-	-	-	-	-	-
18	CCC Flood Ctrl/Water Cons District Litigation Settlement Agreement	-	-	-	-	-	-	1,111	1,111	1,111	1,149	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	85,338	85,338	-	85,338	-	-	-
25	TARB Trustee Fee	-	-	-	-	-	-	2,500	2,500	2,500	1,660	840	-	-	-	-	-	-	840
26	TARB Disclosure Fee	-	-	-	-	-	-	2,500	2,500	2,500	1,928	572	-	-	-	-	-	-	572
27	CFD Bonds Trustee Fee	-	-	-	-	-	-	2,000	2,000	2,000	901	1,099	-	-	-	-	-	-	1,099
28	CFD Bonds Disclosure Fee	-	-	-	-	-	-	2,500	2,500	2,500	1,973	527	-	-	-	-	-	-	527

Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes  
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
10	Eligible for repayment beginning in FY 2014-15. Total outstanding amount owed pursuant to RDA Resolution No. 775-10. Requested amount is one-half the difference between the residual RPTTF in Fiscal Year 2014-15 and the residual RPTTF in Fiscal Year 2012-13. $(\$2,063,189 - \$245,109) / 2 = \$909,040$
14-22	The Litigation Settlement Agreements will be paid directly by the Contra Costa County Auditor-Controller as negotiated pass-through agreements.