

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

Filed for the January 1, 2014 through June 30, 2014 Period

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

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A 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):		\$ 2,592,876
F Non-Administrative Costs (ROPS Detail)		2,545,980
G Administrative Costs (ROPS Detail)		46,896
H Current Period Enforceable Obligations (A+E):		\$ 2,592,876

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I Enforceable Obligations funded with RPTTF (E):		2,592,876
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 2,592,876

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L Enforceable Obligations funded with RPTTF (E):		2,592,876
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		2,592,876

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.

William Hill, Chairperson

Name	Title
<i>William Hill</i>	9/25/2013
Signature	Date

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					N	O	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										
1	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 CIP Bond Reserve Funds	Merged	\$ 55,694,799	N	\$ -	\$ -	\$ -	\$ 2,545,980	\$ 46,896	\$ 2,592,876				
2	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 Tax Allocation Bond Debt Service	Merged	23,380,448	N				401,588		\$ 401,588				
3	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	10/1/2009	10/1/2039	U.S. Bank	2009 Lease Revenue Bond Debt Service	Merged	27,116,727	N				439,027		\$ 439,027				
4	Enforceable Agreements - Debt Service Processing	Admin Costs	9/22/1981	10/1/2039	City of Brentwood	Bond Debt Service Administration	Merged	77,115	N				1,455		\$ 1,455				
5	Legally Binding - Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	City of Brentwood	Annual Administrative Cost Allowance	Merged	46,896	N					6,350	\$ 6,350				
6	Contracts for Administration of Agency - General Need	Admin Costs	1/1/2014	6/30/2014	Various	General Office/Insurance/Operating	Merged	525,000	N					12,500	\$ 12,500				
7	Contract for General Professional Assistance	Admin Costs	7/18/2012	6/30/2014	Seifel Consulting	Contract for General Professional Assistance	Merged	5,000	N					5,000	\$ 5,000				
8	Contract for General Legal Assistance	Admin Costs	7/18/2012	6/30/2013	Burke, Williams & Sorrenson	Contract for General Legal Assistance	Merged	-	Y						\$ -				
9	Contract for General Legal Assistance	Admin Costs	7/18/2012	6/30/2015	Best, Best and Krieger	Contract for General Legal Assistance	Merged	33,500	N					7,500	\$ 7,500				
10	Enforceable Contracts - Legal Serv for Public Works Law	Admin Costs	7/18/2012	6/30/2014	Best, Best and Krieger	Legal Assistance - Construction / PW Law	Merged	25,000	N					12,500	\$ 12,500				
11	Payments - Required by State (annual audit)	Admin Costs	2/9/2010	12/31/2014	Maze and Associates	Annual Independent Audit	Merged	3,046	N					3,046	\$ 3,046				
12	Payments - Required by State (special audits)	Dissolution Audits	2/1/2012	6/30/2013	Licensed Accountant/City	Special Audits RDA/SA required by AB 1484	Merged	-	Y						\$ -				
13	Enforceable Contracts - City Park CIP	Improvement/Infrastructure	5/13/2008	10/1/2039	Various	City Park Project per Agmnts/Proj Mgmt	Merged	784,826	N				725,000		\$ 725,000				
14	Enforceable Contracts - Community Center CIP	Improvement/Infrastructure	5/13/2008	10/1/2039	Various	Community Center Project per Agmnts/Proj Mgmt	Merged	1,454,372	N				925,000		\$ 925,000				
15	Enforceable Contracts - Downtown Infrastructure CIP	Improvement/Infrastructure	5/13/2008	6/30/2013	Various	Downtown Infrastructure Project per Agmnts/Proj Mgmt	Merged	-	Y						\$ -				
16	Enforceable Contracts - Downtown Streetscapes CIP	Improvement/Infrastructure	5/13/2008	6/30/2013	Various	Downtown Streetscapes Project per Agmnts/Proj Mgmt	Merged	-	Y						\$ -				
17	Enforceable Agreements - Pass Throughs Owed	Miscellaneous	2/1/2012	6/30/2013	BBK Union Cemetery	FY 2011/12 Pass Throughs Owed	Merged	-	Y						\$ -				
18	Enforceable Agreements - Pass Throughs Owed	Miscellaneous	2/1/2012	6/30/2013	Co Co Community Col Dist	FY 2011/12 Pass Throughs Owed	Merged	-	Y						\$ -				
19	Loans or Moneys Borrowed by Agency (Contingent Loan)	City/County Loans After 6/27/11	2/1/2012	6/30/2013	City of Brentwood	Contingent loan agreement to meet enforce obligtns	Merged	-	Y						\$ -				
20	Payments - Pension Obligations	Unfunded Liabilities	9/22/1981	10/1/2039	CalPERS / City of Brentwood	Unfunded pension obligations	Merged	727,451	N						\$ -				
21	Payments - Unemployment Obligations	Unfunded Liabilities	2/1/2012	8/30/2014	EDD	Unemployment for staff layoffs	Merged	21,060	N				21,060		\$ 21,060				
22	Payments - Staff for covenant compliance and monitoring	Admin Costs	2/1/2012	6/30/2013	City of Brentwood	Low Mod Compliance/Monitoring Staff	Merged	-	Y						\$ -				
23	Enforceable Contracts - Meta Housing Funding	Improvement/Infrastructure	2/1/2012	6/30/2013	City of Brentwood / Meta	Low/Mod Apartment Loan	Merged	-	Y						\$ -				
24	Enforceable Contracts - Legal Serv for Oversight Board	Admin Costs	10/26/2012	10/26/2013	Wendel, Rosen, Black & Dean	Legal Counsel requested by Oversight Board	Merged	7,500	N				7,500		\$ 7,500				
25	Payments - Accrued Employee Benefits	Unfunded Liabilities	9/22/1981	6/30/2013	City of Brentwood	Compensated Absences and OPEB Liability	Merged	-	Y						\$ -				
26	Contract for General Legal Assistance	Admin Costs	7/17/2013	6/30/2015	Burke, Williams & Sorrenson	Contract for General Legal Assistance	Merged	50,000	N				25,000		\$ 25,000				
27	Enforceable Contracts - Trustee Fees	Fees	9/27/2001	10/1/2039	US Bank	Bond Trustee Fees	Merged	5,200	N				100		\$ 100				
28	Enforceable Contracts - Investment Management Fees	Fees	1/1/2014	6/30/2014	Public Financial Management	Investment Management Fees	Merged	10,400	N				200		\$ 200				
29	Enforceable Contracts - Investment Account Maint Fees	Fees	1/1/2014	6/30/2014	Bank of New York	Investment Account Maint Fee	Merged	2,600	N				50		\$ 50				

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
13	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
14	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
24	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.