

SUCCESSOR AGENCY CONTACT INFORMATION

Exhibit "A"

Successor Agency

ID: **21**
County: **Contra Costa**
Successor Agency: **Brentwood**

Primary Contact

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Kerry
Last Name	Breen
Title	Assistant Finance Director
Address	150 City Park Way
City	Brentwood
State	CA
Zip	94513
Phone Number	925-516-5436
Email Address	kbreen@brentwoodca.gov

Secondary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Michelle
Last Name	Hamblin
Title	Business Services Manager
Phone Number	925-516-5107
Email Address	mhamblin@brentwoodca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **BRENTWOOD (CONTRA COSTA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$58,441,990

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$625
B Enforceable Obligations Funded with RPTTF	\$2,109,396
C Administrative Allowance Funded with RPTTF	\$190,604
D Total RPTTF Funded (B + C = D)	\$2,300,000
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,300,625
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,300,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,379,088
I Enter Actual Obligations Paid with RPTTF	\$1,236,871
J Enter Actual Administrative Expenses Paid with RPTTF	\$142,217
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$2,300,000

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>Brian Swisher</u>	<u>Vice Chairperson</u>
Name	Name	Title
/s/	<u>Brian Swisher</u>	<u>2/27/13</u>
Signature	Signature	Date

BRENTWOOD (CONTRA COSTA)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
							\$58,441,990	\$4,595,489	\$0	\$0	\$190,604	\$2,109,896	\$625	\$2,300,625
1	Bonds - Debt Service	9/27/2001	11/1/2031	U.S. Bank	2001 CIP Bond Reserve Funds	Merged	1,418,658	0	0	0	0	0	0	0
2	Bonds - Debt Service	9/27/2001	11/1/2031	U.S. Bank	2001/2012 Tax Allocation Bond Debt Service	Merged	24,344,411	1,365,550	0	0	0	963,963	0	963,963
3	Bonds - Debt Service (See Note RE: payment source)	10/1/2009	10/1/2039	U.S. Bank	2009 Lease Revenue Bond Debt Service	Merged	27,728,037	1,050,337	0	0	0	611,310	0	611,310
4	Enforceable Agreements - Debt Service Processing	9/22/1981	10/1/2039	City of Brentwood	Bond Debt Service Administration	Merged	78,570	2,910	0	0	0	830	625	1,455
5	Legally Binding - Administrative Cost Allowance	2/1/2012 (See Notes)	6/30/2014	City of Brentwood	2012/13 Administrative Cost Allowance	Merged	219,454	219,454	0	0	130,058	0	0	130,058
6	Contracts for Administration of Agency - General Need			Various	General Office/Insurance/Operating	Merged	540,000	25,000	0	0	0	12,500	0	12,500
7	Enforceable Contracts - Prof Serv for Housing/Projects/Gen	7/18/2012	6/30/2014	Seifel Consulting	Prof Assistance with Housing/Project/General	Merged	25,000	15,000	0	0	7,500	0	0	7,500
8	Enforceable Contracts - Legal Serv for Housing/Projects/Gen	7/18/2012 (See Notes)	6/30/2013	Burke, Williams & Sorrenson	Legal Assistance with Housing/Project/General	Merged	50,000	50,000	0	0	30,000	0	0	30,000
9	Enforceable Contracts - Legal Serv for Housing/Projects/Gen	7/18/2012	6/30/2015	Best, Best and Krieger	Legal Assistance with Housing/Project/General	Merged	33,500	15,000	0	0	7,500	0	0	7,500
10	Enforceable Contracts - Legal Serv for Public Works Law	7/18/2012	6/30/2014	Best, Best and Krieger	Legal Assistance - Construction / PW Law	Merged	25,000	25,000	0	0	12,500	0	0	12,500
11	Payments - Required by State (annual audit)	2/9/2010	12/31/2014	Maze and Associates	Annual Independent Audit	Merged	3,046	3,046	0	0	3,046	0	0	3,046
12	Payments - Required by State (special audits)	NA - PLEASE RETIRE ITEM	NA - PLEASE RETIRE ITEM	Licensed Accountant/City	Special Audits RDA/SA required by AB 1484	Merged	0	0	0	0	0	0	0	0
13	Enforceable Contracts - City Park CIP	See Notes	Completion of Project	Various	City Park Project per Agmnts/Proj Mgmt	Merged	899,826	899,826	0	0	0	321,651	0	321,651
14	Enforceable Contracts - Community Center CIP	See Notes	Completion of Project	Various	Community Center Project per Agmnts/Proj Mgmt	Merged	1,562,530	900,174	0	0	0	175,000	0	175,000
15	Enforceable Contracts - Downtown Infrastructure CIP	See Notes	Completion of Project	Various	Downtown Infrastructure Project per Agmnts/Proj Mgmt	Merged	747,365	0	0	0	0	0	0	0
16	Enforceable Contracts - Downtown Streetscapes CIP	NA - PLEASE RETIRE ITEM	Completion of Project	Various	Downtown Streetscapes Project per Agmnts/Proj Mgmt	Merged	0	0	0	0	0	0	0	0
17	Enforceable Agreements - Pass Throughs Owed	NA - PLEASE RETIRE ITEM	NA - PLEASE RETIRE ITEM	BBK Union Cemetery	FY 2011/12 Pass Throughs Owed	Merged	0	0	0	0	0	0	0	0
18	Enforceable Agreements - Pass Throughs Owed	NA - PLEASE RETIRE ITEM	NA - PLEASE RETIRE ITEM	Co Co Community Col Dist	FY 2011/12 Pass Throughs Owed	Merged	0	0	0	0	0	0	0	0
19	Loans or Moneys Borrowed by Agency (Contingent Loan)	NA - PLEASE RETIRE ITEM	NA - PLEASE RETIRE ITEM	City of Brentwood	Contingent loan agreement to meet enforc obligtns	Merged	0	0	0	0	0	0	0	0
20	Payments - Pension Obligations	See Notes	See Notes	CalPERS / City of Brentwood	Unfunded pension obligations	Merged	727,451	0	0	0	0	0	0	0
21	Payments - Unemployment Obligations			EDD	Unemployment for staff layoffs	Merged	15,000	0	0	0	0	7,500	0	7,500
22	Payments - Staff for covenant compliance and monitoring	NA - PLEASE RETIRE ITEM	NA - PLEASE RETIRE ITEM	City of Brentwood	Low Mod Compliance/Monitoring Staff	Merged	0	0	0	0	0	0	0	0
24	Enforceable Contracts - Legal Serv for Oversight Board	10/26/2012	10/26/2013	TBD - Legal Counsel	Legal Counsel requested by Oversight Board	Merged	15,000	15,000	0	0	0	7,500	0	7,500
25	Payments - Accrued Employee Benefits	9/22/1981	6/30/2013	City of Brentwood	Compensated Absences and OPEB Liability	Merged	9,142	9,142	0	0	0	9,142	0	9,142

BRENTWOOD (CONTRA COSTA)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Bonds - Debt Service	
2	Bonds - Debt Service	
3	Bonds - Debt Service (See Note RE: payment source)	
4	Enforceable Agreements - Debt Service Processing	
5	Legally Binding - Administrative Cost Allowance	Please note that the description cell indicates 12/13 (it is locked so I cannot edit). The admin allowance listed on this ROPS is of course for 13/14.
6	Contracts for Administration of Agency - General Need	
7	Enforceable Contracts - Prof Serv for Housing/Projects/Gen	
8	Enforceable Contracts - Legal Serv for Housing/Projects/Gen	The existing contract expires on 6/30/13, however, staff anticipates extending the agreement for an additional two years. This contact is funded with administration costs.
9	Enforceable Contracts - Legal Serv for Housing/Projects/Gen	
10	Enforceable Contracts - Legal Serv for Public Works Law	
11	Payments - Required by State (annual audit)	
12	Payments - Required by State (special audits)	
13	Enforceable Contracts - City Park CIP	The Agency appropriated funding for this Project prior to the effective date of AB 1X 26 and multiple third party contracts with private party vendors were signed prior to the effective date of AB 1X 26. These obligations and payments constitute valid enforceable obligations under Health and Safety Code Section 34171(d)(1)(E) as they are being made pursuant to legally binding and enforceable agreements and third parties, the contractors, have been acting in reliance on those payments. Total outstanding obligation as listed on ROPS has been reduced by estimated funding from ROPS 3 (Jan - June 2013). Actual amount due as of 7/1/13 is dependant upon the availability of funds from ROPS 3 and will be trued up to reflect actual payments.
14	Enforceable Contracts - Community Center CIP	The Agency appropriated funding for this Project prior to the effective date of AB 1X 26 and multiple third party contracts with private party vendors were signed prior to the effective date of AB 1X 26. These obligations and payments constitute valid enforceable obligations under Health and Safety Code Section 34171(d)(1)(E) as they are being made pursuant to legally binding and enforceable agreements and third parties, the contractors, have been acting in reliance on those payments. Total outstanding obligation as listed on ROPS has been reduced by estimated funding from ROPS 3 (Jan - June 2013). Actual amount due as of 7/1/13 is dependant upon the availability of funds from ROPS 3 and will be trued up to reflect actual payments.
15	Enforceable Contracts - Downtown Infrastructure CIP	The Agency appropriated funding for this Project prior to the effective date of AB 1X 26 and multiple third party contracts with private party vendors were signed prior to the effective date of AB 1X 26. These obligations and payments constitute valid enforceable obligations under Health and Safety Code Section 34171(d)(1)(E) as they are being made pursuant to legally binding and enforceable agreements and third parties, the contractors, have been acting in reliance on those payments.
16	Enforceable Contracts - Downtown Streetscapes CIP	Item can be removed
17	Enforceable Agreements - Pass Throughs Owed	
18	Enforceable Agreements - Pass Throughs Owed	
19	Loans or Moneys Borrowed by Agency (Contingent Loan)	
20	Payments - Pension Obligations	The Pension Obligations are the estimated dollar amounts of underfunding attributable to former employees working in the Redevelopment Agency. Amounts include Low/Mod funds owed also.
21	Payments - Unemployment Obligations	
22	Payments - Staff for covenant compliance and monitoring	
23	Enforceable Contracts - Meta Housing Funding	
24	Enforceable Contracts - Legal Serv for Oversight Board	
25	Payments - Accrued Employee Benefits	