Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Costa Mesa			
Name	of County:	Orange			
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obligat	tion	Six-Month	Total
A			Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	unding (ROPS Detail)			100
С	Reserve Balance	Funding (ROPS Detail)			-
D	Other Funding (Ro	OPS Detail)			-
E	Enforceable Obligati	ons Funded with RPTTF Funding (F+G	s):	_\$_	1,656,371
F	Non-Administrativ	e Costs (ROPS Detail)			1,531,371
G	Administrative Co	sts (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	1,656,371
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
<u> </u>		ns funded with RPTTF (E):			1,656,371
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(6,549
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)		\$	1,649,822
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			1,656,371
M	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)			1,656,371
Cortific	cation of Oversight Board	I Chairman			
Pursua	ant to Section 34177(m)	of the Health and Safety code, I	A.I.		T'() -
	•	a true and accurate Recognized for the above named agency.	Name		Title
Obliga	mon r ayment ochecule i	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

27	26	26	24		3	22	21	20	# #	31	17	16	17.	14	18	1,5	= =	16	2	8	7	. 6	Ç			2		Item#			A
Costa Mesa Village 'SRO"	Project Costs- Legal	25 Project Costs- Consulting	St. John's Manor	Zo Filoject Costa-Lega:	Broinet Coets I part	Project Costs- Consulting	21 Civic Center Barrio	20 Project Costs- Legal	19 Single Family Rehabilitation Program	18 Project Costs- Legal	Project Costs- Consulting		15 Project Costs- Legal	14 Project Costs- Consulting	13 1901 Newport Housing Project	12 Project Costs- Legal	11: Project Costs- Consulting	10 Neighborhood Stabilization Program	9 Not Provided	8 Not Provided	Successor Agency Consulting	i Promissory Note Payable	y County Property Lax Admin Fee			Contract for consulting services	TAB Refunding 2003	Project Name / Debt Obligation			
Project Management 11/16/1992	Legal	Professional Services	Project Management 6/21/2006 Costs	Leyai	Cel kices	Professional	Project Management 12/14/1995 Costs	Legal	Project Management 1/1/2012 Costs	Legal	Services Services	Project Management 5/2/1999 Costs	Legal	Professional Services	Project Management 6/14/2004 Costs	Legal	Professional Services	Project Management Costs	Admin Costs	Admin Costs	Admin Costs	City/County Loans On or Before 6/27/11	rees	rees	rees	Fees	Bonds Issued On or	Obligation Type			C
11/16/1992	9/11/1991	5/18/1992	6/21/2006	01.111001	0/4//004	5/18/1992	12/14/1995	9/11/1991	1/1/2012	9/11/1991	5/18/1992	5/2/1999	9/11/1991	5/18/1992	6/14/2004	9/11/1991	5/18/1992	6/2/2009	5/18/1992	1/1/2005	9/11/1991	9/30/1971	7102011	State of the Committee	9/25/2003		9/25/2003	Contract/Agreement Execution Date			D
12/31/2013	12/31/2013	12/31/2013	6/30/2062		6/30/0013	6/30/2013	10/11/2050	12/31/2013	12/31/2013	6/30/2013	6/30/2013	2/5/2054	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	3/2/2054	6/30/2013	6/30/2013	6/30/2013	6/30/2024	6/30/2024	010000000000000000000000000000000000000	12/31/2018	10/1/2017	10/1/2017	Contract/Agreement Termination Date			m
Not provided	Stradling Yocca Carlson& Rauth	Keyser Marston	Not provided	Rauth	Stradling Vacca Cadeon®	Keyser Marston	Not provided	Stradling Yocca Carlson& Rauth	Not provided	Stradling Yocca Carlson& Rauth	Keyser Marston	Not provided	Stradling Yocca Carlson& Rauth	Keyser Marston	Fairfield Residential	Stradling Yocca Carlson& Rauth	Keyser Marston	Mercy Housing	Keyser Marston	Jones & Mayer	Stradling Yocca Carlson& Rauth	City of Costa Mesa	County of Orange	LLC	Bank of New York	Bank of New York	Bank of New York	Payee			п
96 Unit Senior Rental Project	Contract Attorney services re:enforcement of covenants	Financial Consulting re: compliance with covenants	36 Unit Senior Rental Project	re:enforcement of covenants	Contract Attorney services	Financial Consulting re: compliance	8 Units Multi-family Rental Project	Contract Attorney services re:enforcement of covenants	Deferred loans to homeowner for improvements	Contract Attorney services re:enforcement of covenants	with covenants each compliance	Deferred loans to FTHB for purchase of a home	Contract Attorney services re:enforcement of covenants	Financial Consulting re: compliance with covenants	Assistance for low-mod housing project	Contract Attorney services re:enforcement of covenants	Financial Consulting re: compliance with covenants	Affordable housing project compliance w/ covenants	Successor Agency Consulting	Successor Agency Legal Consulting	Successor Agency Consulting	Original Loan to establish RDA	system system	Annual		Fiscal Agent Services- Annual	Bonds issued for non-housing projects	Description/Project Scope			G
Downtown	Downtown	Downtown	Downtown	Common	Doughous	Downtown	Downtown	Downtown	Downtown	Downtown	Downtown	4	<u> </u>	Downtown	Downtown	Downtown	Downtown	e Downtown	-	Downtown	Downtown	Downtown			Downtown	Downtown	ts Downtown	Project Area			±
!	1		ı	7.5						110 1110		,										12,596,074				2,500		Total Outstanding Debt or Obligation \$ 15,572,862			_
z	Z	Z	Z	10.7	N	Z	Z	z	Z	Z	Z	Z	Z	z	z	z	Z	Z	Z	Z	Z	Z	Z	2	2 2	Z	Z	Retired Bond Proceeds	Non-Rede		Z X
																												Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Г
																												Other Funds	x Trust Fund	Funding Source	3
																						782,983				2,500	645,888	Non-Admin	RРТТЕ		z
€9	€4-	\$, (€9	€	€0			s	49	\$	€\$	69	44	€9	\$	49	49			e	9 66	\$	Η.	Admin S			o
		1					1_							,		-					1	782,983						Six-Month Total			P

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

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Reduction control (1994) Regulation (1994) Clay Companies (1994) Clay Clay Companies (1994) Clay Companies (1994) Clay Companies (1994) Clay Clay Clay Companies (1994) Clay Clay Clay Companies (1994) Clay Clay Clay Clay Clay Clay Clay Clay	€9		100,000					100,01		Litigation against DOF & County of Orange Auditor Controller denying th RDA loan and action denying certain prior payments.	Enterprise Counsel Group	6/30/2018	7/1/2013	Litigation		52
Republicant Deal Clay Control (1987) 1	€9	,							Downtown	Successor Agency Formation Consulting Service	Keyser Marston	6/30/2024	1/1/2012	Admin Costs	Successor Agency- Consulting Services	51
Projections Contains Chippins 10s. Consultation Contains	69						z		Downtown	, -	Stradling Yocca Carlson& Rauth	6/30/2024	1/1/2012	Admin Costs	Successor Agency- Legal Services	50
Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Properties Prope	69						z		Downtown		City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Successor Agency Personnel	49
Project Coloni-Constanting Coloni-Coloni-Constanting Coloni-Coloni	€9						z		Downtown		City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	ostage Charges	48
Page Color	€9 €						z z		Downtown	Central Services	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Administrative Cost- Otners Central Services	45 47
B C D E F 6 H J X L M C B C B C D E F 6 H J X L M V D A L M C B C B C D C	9 69						zz			Costa Mesa Housing Authority Annua Audit	White Nelson Diehl Evans	6/30/2024	6/17/2012	Admin Costs	Administrative Cost- Auditing Exp	45
Properties Pr	€9						Z	-		Successor Agency Personnel Expenditures	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Budget Analyst	44
Recipitational Control	€9						z		Downtown	jency	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Asst. Finance Director	43
Pages 1 tenns 1 Dials 0 Ségulatin Dials 1	49						z		Downtown	ency	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Accounting Supervisor	42
Pages Note (1985) Object Color Community (1996) Object Color Color (1995) Object Color (1995) Ob	€9						z		Downtown		City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Management Analyst	41
B C D E F C D E F C D E F C D DescriptionProcet Scools Project Attans (Doct Obligation Type Execution Date Obligation Type Execution Date Obligation Page Project Collection Colle	€9						z		Downtown	ency	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Management Analyst	40
B	↔						z		Downtown	jency	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Executive Secretary	39
B	64						z			City Staff Payroll Costs- Develop Svc Dept & Finance Dept	City of Costa Mesa	6/30/2024	1/1/2012	Admin Costs	Successor Agency Personnel Expenditures	38
B C D E F F G HANDER CONTROLLEY C	\$	125,000						125,00		Not provided	Not provided	6/30/2024	1/1/2012	Admin Costs	Administrative Cost	
Project Name / Debt Cubigation Debt Cubigation Project Name / Debt Cubigation Project Name	€A						z		Downtown	Contract Attorney services re:enforcement of covenants	Stradling Yocca Carlson& Rauth	12/31/2013	9/11/1991	Legal		36
B C D E F G Hame / Debt Digistion Type Execution Date	49						z		Downtown	Underwrote land to Developer	Not provided	12/31/2013	5/21/2001	Project Management Costs		35
B	49						z		Downtown	Contract Attorney services re:enforcement of covenants	Stradling Yocca Carlson& Rauth	12/31/2013	9/11/1991	Legal		34
B C D E F G H 1 J K L M N O	€9						z			Deferred loans to owner of multi-fami properties	Not provided	12/31/2013	1/1/2012	Project Management Costs		ట్ల
Repair R	69						z			Contract Attorney services re:enforcement of covenants	Stradling Yocca Carlson& Rauth	12/31/2013	9/11/1991	Legal		32
Bank C	69	117					z		Downtown	Financial Consulting re: compliance with covenants	Keyser Marston	12/31/2013	5/18/1992	Professional Services	Project Costs- Consulting	31
B C D E F G H I J K L MM N O FINAL SURGES STORING SOURCE FOOJECT Costs - Consulting Services	8						Z		Downtown	Ground Lease of 72 Unit Multi-family Rental Project	Not provided	12/1/2039	12/6/1983	Project Management Costs	Costa Mesa Family Village (Shapell)	30
B C D E F G H I J K L M N O Funding Source Project Name / Debt Obligation	s						z		Downtown	Contract Attorney services re:enforcement of covenants	Stradling Yocca Carlson& Rauth	12/31/2013	9/11/1991	Legal		29
B C D E F G H I J K L M N O Funding Source Non-Redevelopment Property Tax Tust Fund (Non-RPTTF) Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Description/Project Scope Project Area Debt or Obligation Type Execution Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance Other Funds Non-Admin Admin	€						z	The second secon	Downtown	Financial Consulting re: compliance with covenants	Keyser Marston	12/31/2013	5/18/1992	Professional Services	Project Costs- Consulting	28
B C D E F G H I J K L M N O Funding Source Non-Redevelopment Property Tex Trust Fund (Non-RPTTF) RPTTF	Six-Mo	Admin	Non-Admin	Other Funds	Reserve Balance	+		Total Outstandin	Project Area	Description/Project Scope	Payee	Contract/Agreement Termination Date	Contract/Agreement Execution Date	Obligation Type	Project Name / Debt Obligation	Item#
B C D E F G H 1 J K L M N O		TF	RPTT	ax Trust Fund	opment Property Ta (Non-RPTTF)	Non-Redevel										
				Funding Source							_		·			
		0	<u>z</u>	×		×	_		T	G	П	m	D	С	. w	Þ

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E !	F	G	Н	i
				Fund	Sources			
		Bond F	Proceeds	Reserve I	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Elc.	Non-Admin and Admin	Comments
		12/31/10	01/01/11	Dalances retained	bond payment	microst, Lie.	73011111	Comments
	PS 13-14A Actuals (07/01/13 - 12/31/13)		ı					
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)				704,300			
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						486,689	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should fie to columns L and Q in the						481,821	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			6,549	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$	\$ <u>-</u>	\$ -	\$ 704,300	\$	\$ (1,681)	
ROI	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	.\$ -	\$ -	\$ -	\$ 704,300	\$	\$ 4,868	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)							
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	s -	\$ -	s -	\$ 704,300	•	\$ 4.868	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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. В Α **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Admin Non-Admin Difference Available Available RPTTF (If total actual RPTTF (ROPS 13-14A Difference (ROPS 13-14A exceeds total Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the distributed + all other Authorized / total difference is Net Difference the difference is Project Name / available as of Authorized / available as of SA Comments Debt Obligation Authorized 07/1/13) Available Actual Authorized 07/1/13) Available Actual zero) (M+R) Hom # 125,001 125.001 125,000 6,549 361,688 361.688 356.821 6.548 125.001 361 688 349,688 \$ 349,688 349,688 1 TAB Refunding 349,688 1,198 3.000 1.802 1.198 2 Contract for 3,000 3.000 \$ 3.000 3 000 \$ 3 Contract for consulting services 4 Contract for T. consulting services \$ County Property Tax Admin Fee 6 Promissory Note Payable 4 7 Successor Agency Consulting 8 Not Provided 9 Not Provided 10 Neighborhood Stabilization Program 250 250 250 11 Project Costs-250 250 \$ Consulting 12 Project Costs- Legal 250 250 250 \$ 250 250 13 1901 Newport \$ Housing Project 200 200 200 14 Project Costs-200 200 \$ Consulting 15 Project Costs- Legal 1,000 1,000 \$ 1,000 1,000 1.000 First Time Home \$ Buver Program (FTHB) Project Costs-Consulting \$ 18 Project Costs- Legal 19 Single Family \$ Rehabilitation 250 20 Project Costs- Legal 250 250 \$ 250 250

21 Civic Center Barrio

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 Α В 1 L м n n R S т RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Non-Admin Admin Difference Available Available RPTTF RPTTF (If total actual (ROPS 13-14A Difference (ROPS 13-14A exceeds total (If K is less than I. Net Lesser of distributed + all other Not Lavent of distributed + all other authorized the Net Difference Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Item # Debt Obligation Authorized 07/1/13) Available Actual Authorized 07/1/13) Available Actual (M+R) SA Comments zerol zerol 361.688 361.688 356.821 6.548 125.001 125.001 125:001 125:000 6.549 361.688 22 Project Costs-Consulting 23 Project Costs- Legal s 24 St. John's Manor 25 Project Costs-1.000 1,000 \$ 1.000 1.000 1.000 Consulting 26 Project Costs- Legal 250 250 \$ 250 250 250 27 Costa Mesa Village \$ \$ 'SRO" 28 Project Costs-400 400 \$ 400 1,050 \$ \$ Consulting 29 Project Costs- Legal 100 100 \$ 100 100 100 30 Costa Mesa Family \$ \$ Village (Shapell) 31 Project Costs-1,400 1,400 \$ 1,400 \$ 1,400 \$ 1.400 Consulting 32 Project Costs- Legal 400 400 \$ 400 400 400 33 Rental \$ Rehabilitation Program 250 34 Project Costs- Legal 250 250 \$ 250 250 35 Habitat for \$ Humanity (5 units) Project Costs- Legal 250 250 250 1,281 125,001 37 Administrative Cost 38 Successor Agency Personnel Expenditures Executive Secretary \$ 20,653 17,335 40 Management Analyst Management \$ Analyst

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

								ents self-reported by					
A	В	1	J	к	L	М	N	0	P	Q	R	S	т
,					***************************************		RPTTF Expend	itures				:	
:	e de la companya de l			Non-Admin					Admin		:	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
ltem#	Project Name / Debt Obligation	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized <i>i</i> Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference { f total actual exceeds total authorized, the total difference is zero}	Net Difference (M+R)	SA Comments
		\$ 361,688		\$ 361,688	\$ 356,821	\$ 6,548	\$ 125,001	\$ 125,001	\$ 125,001	\$ 125,000	\$ 1	\$ 6,549	
42	Accounting Supervisor	-		\$ -		\$ -				19,760		-	
	Asst. Finance	-		\$ -		\$ -				33,623		\$ -	
	Director Budget Analyst			\$ -		\$ -				9,508		\$ -	
45	Administrative Cost- Auditing Exp	-	·	\$ -		\$ -						\$ -	
46	Administrative Cost-	-		\$		\$ -						\$ -	
47	Others Central Services			\$ -		\$ -	1					\$ -	
48	Postage Charges	-		\$ -		\$ -				11		\$ -	
	Successor Agency Personnel Expenditure -City Clerk	-		\$		3 -	1			15,974	:	-	
50	Successor Agency- Legal Services	-		\$ -		\$ -				8,136		\$ -	
51	Successor Agency-	_		\$ -		\$ -						\$ -	
	Consulting Services			\$ -		\$ -						\$ -	
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