

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Pleasant Hill
County: Contra Costa

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 25-26A Total (July - December) | 25-26B Total (January - June) | ROPS 25-26 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 1,516,357 | \$ 880,372 | \$ 2,396,729 |
| F RPTTF | 1,391,357 | 755,372 | 2,146,729 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 1,516,357 | \$ 880,372 | \$ 2,396,729 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Pleasant Hill
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|-----------------------------|--------------------------|----------------------------|--|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 25-26 Total | ROPS 25-26A (Jul - Dec) | | | | | 25-26A Total | ROPS 25-26B (Jan - Jun) | | | | | 25-26B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$35,059,872 | | \$2,396,729 | \$- | \$- | \$- | \$1,391,357 | \$125,000 | \$1,516,357 | \$- | \$- | \$- | \$755,372 | \$125,000 | \$880,372 |
| 2 | Pleasant Hill Downtown CFD#1 Bonds | Bonds Issued After 12/31/10 | 09/19/1991 | 09/01/2032 | US Bank Trust | Bonds for Downtown Infrastructure, Paid Pursuant to Downtown DDA | Commons | 3,650,902 | N | \$458,229 | - | - | - | 395,357 | - | \$395,357 | - | - | - | 62,872 | - | \$62,872 |
| 3 | Downtown Pleasant Hill | OPA/DDA/ Construction | 11/01/2010 | 07/01/2032 | DPH Noteholder, LLC | Tax Increment Reimbursement | Commons | 4,700,000 | N | \$600,000 | - | - | - | 300,000 | - | \$300,000 | - | - | - | 300,000 | - | \$300,000 |
| 4 | Kohl's @ Crossroads Shopping Center | OPA/DDA/ Construction | 10/19/2004 | 12/01/2031 | Beaufort Partners, LP | Tax Increment Reimbursement | Commons | 1,200,000 | N | \$200,000 | - | - | - | 110,000 | - | \$110,000 | - | - | - | 90,000 | - | \$90,000 |
| 5 | Friedmans @ Crossroads Shopping Center | OPA/DDA/ Construction | 05/21/2007 | 12/01/2045 | PH Holdings LP | Tax Increment Reimbursement | Commons | 19,074,470 | N | \$650,000 | - | - | - | 350,000 | - | \$350,000 | - | - | - | 300,000 | - | \$300,000 |
| 7 | Grayson Creek Apartments | OPA/DDA/ Construction | 07/29/1998 | 07/01/2032 | Bridge Housing Corp. | Loan/Grant Pymt for Grayson Creek Apts. | Commons | 1,410,000 | N | \$235,000 | - | - | - | 235,000 | - | \$235,000 | - | - | - | - | - | \$- |
| 24 | Administrative Allowance | Admin Costs | 01/01/2014 | 12/01/2045 | Successor Agency | Administrative Cost Allowance | Cmns + Schyd | 5,000,000 | N | \$250,000 | - | - | - | - | 125,000 | \$125,000 | - | - | - | - | 125,000 | \$125,000 |
| 28 | CFD Bonds Disclosure Fee | Fees | 09/19/1991 | 09/01/2032 | NBS | Bond Continuing Disclosure Fees | Commons | 17,500 | N | \$2,500 | - | - | - | - | - | \$- | - | - | - | 2,500 | - | \$2,500 |
| 29 | CA Statewide Communities Development Authority | Fees | 01/01/2013 | 01/01/2032 | CA Statewide Communities Development Authority | Annual fee for the PH Downtown CFD No. 1 | Commons | 7,000 | N | \$1,000 | - | - | - | 1,000 | - | \$1,000 | - | - | - | - | - | \$- |

Pleasant Hill
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|--|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 22-23 Cash Balances (07/01/22 - 06/30/23) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| 1 | Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount. | | | 931,342 | (74,458) | 122,374 | E: PPA 20-21 applied to ROPS 23-24 (\$166,138) + PPA 21-22 applied to ROPS 24-25 (\$765,204) F: Negative balance from prior period underfundings (-\$295,915) + Other Funds remaining as of 6/30/2020 (\$38,162) + Other Funds remaining as of 6/30/2021 (\$74,835) + Other Funds revenues 20-21 (\$57,547) and 21-22 (\$50,913) G: PPA 19-20 applied to ROPS 22-23. |
| 2 | Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller | | | | 34,755 | 2,777,835 | F: Revenues from interest, dividends, and Jack's Loan repayment |
| 3 | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23) | | | | | 2,649,874 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 931,342 | | | E: PPA 20-21 applied to ROPS 23-24 (\$166,138) + PPA 21-22 applied to ROPS 24-25 (\$765,204) |
| 5 | ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA | | No entry required | | | 250,335 | |

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.

| A | B | C | D | E | F | G | H |
|------------------------------------|--|-----------------------------------|---|------------------------------|---------------------|-----|---|
| | ROPS 22-23 Cash Balances (07/01/22 - 06/30/23) | Fund Sources | | | | | Comments |
| Bond Proceeds | | Reserve Balance | | Other Funds | RPTTF | | |
| Bonds issued on or before 12/31/10 | | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | | |
| | | | | | | | |
| | form submitted to the CAC | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$(39,703) | \$- | F: Other funds carried over as of 6/30/22. (-\$74,458) plus revenues in 22-23 (\$34,755) |

Pleasant Hill
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

| Item # | Notes/Comments |
|--------|----------------|
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 7 | |
| 24 | |
| 28 | |
| 29 | |