Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Pasadena
County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)**	**$ 75,000**	**$ -**	**$ 75,000**
F	RPTTF	75,000	-	75,000
G	Administrative RPTTF	-	-	-
H	**Current Period Enforceable Obligations (A+E)**	**$ 75,000**	**$ -**	**$ 75,000**

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

Pasadena
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$75,000		$75,000	$-	$-	$-	$75,000	$-	$75,000	$-	$-	$-	$-	$-	$-
90	N/A	City/County Loans After 6/27/11	07/01/2026	06/30/2027	N/A	N/A		-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
91	Loan Consulting Services	City/County Loans After 6/27/11	07/01/2026	06/30/2027	Newmark Valuation & Advisory	Loan Consulting Services	North Lake & Washington, North Fair Oaks	25,000	N	$25,000	-	-	-	25,000	-	$25,000	-	-	-	-	-	$-
92	Legal Services	Legal	07/01/2026	06/30/2027	CBRE Group	Legal Services	North Lake & Washington, North Fair Oaks	50,000	N	$50,000	-	-	-	50,000	-	$50,000	-	-	-	-	-	$-

Pasadena
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	101,946			68,552	51,449	Bond Proceeds--->Per DOF (Stephen Franz), since this cash balance is with the bank, therefore should also be stated in Retention ""line 4"". Other Funds--->47,201 is the endling balance of prior year (39,456 beginning balance + 7,745 (FY23-24 reimbursement from developers) RPTTF---> 51,449 is the ending balance of prior year (67,599 (beginning balance - 16,150 (RPTTF actual payment in FY21-22))
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				27,895	71,907	Other Fund---> $21,351 is reimbursement from Redeveloper.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**						
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						

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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$101,946**	**$-**	**$-**	**$96,447**	**$123,356**	

Pasadena
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
90	
91	As recommended by CBRE. Consulted with Ryan Plummer, Executive Managing Director (Capital Markets | Private Capital Group)
92	What remains are two certificates of participation, specifically: 1. A commercial development at North Lake & Washington; and 2. A commercial center on North Fair Oaks. The $50,000 in legal expense in the ROPS is for resolving these two certificates of participation.