BEFORE THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

ln	the	M	latter	of.
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Adoption of an Oversight Board Resolution)	
to Adopt the Recognized Obligation Payment)	RESOLUTION NO. 14-026 OSB
Schedule for July 1-December 31, 2014)	

The Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg DOES RESOLVE as follows:

WHEREAS, on June 29, 2011, California State's budget was signed and along with it, adopted California State Legislation ABx1 26 ("AB 26"); and

WHEREAS, on December 29, 2011 the California Supreme Court found AB 26 constitutional, thereby dissolving the Redevelopment Agency of the City of Pittsburg effective February 1, 2012; and

WHEREAS, pursuant to AB 26 and California Health and Safety Code 34177, the Successor Agency for the Redevelopment Agency of the City of Pittsburg (the "Successor Agency") is required to prepare a Recognized Obligation Payment Schedule ("ROPS"), covering a six month period and identifying the Successor Agency's financial obligation during said six month period; and

WHEREAS, while the Successor Agency may not initiate any new activities nor incur new indebtedness, it is nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26; and

WHEREAS, on June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS; and

WHEREAS, on February 18, 2014, the Successor Agency adopted the ROPS for the period of July 1-December 31, 2014 ("ROPS 14-15A") by Resolution 14-015.

NOW, THEREFORE, the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg finds and determines as follows:

Section 1.

All the recitals above are true and correct and incorporated herein.

Section 2.

The Oversight Board hereby adopts ROPS 14-15A.

Section 3.

The Executive Director is hereby authorized to take such further actions as may be

necessary or appropriate to carry out the Oversight Board's obligations pursuant to this Resolution.

Section 4.

The Clerk of the Board shall certify to the adoption of this Resolution.

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg at a regular meeting on the 27th day of February, 2014, by the following vote:

AYES:

Diokno, Erbez, Evans, Parent

NOES:

None

ABSTAINED:

None

ABSENT:

Calone, Glover, Palacios

Nancy L. Parent, Chair

ATTEST:

Alice E. Evenson, Clerk of the Board

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

Name	of Successor Agency:	Pittsburg		
Name	of County:	Contra Costa		
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obligation	on	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment P	roperty Tax Trust Fund (RPTTF) Funding	\$195;906
В	Bond Proceeds Fur	nding (ROPS Detail)		
С	Reserve Balance F	unding (ROPS Detail)		-
D	Other Funding (RO	PS Detail)		195,906
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+G):		\$ 70,203,963
F	Non-Administrative	Costs (ROPS Detail)		70,156,163
G	Administrative Cost	s (ROPS Detail)		47,800
Н	Current Period Enforce	eable Obligations (A+E):		\$ 70,399,869
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Current	Period RPTTF Requested Funding	
1	Enforceable Obligations	s funded with RPTTF (E):		70,203,963
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	s Column S)	(91,930)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$70,112,033.
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		70,203,963
М	Less Prior Period Adjus	tment (Report of Prior Period Adjustment	s Column AA)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		70,203,963
Cortific	ation of Oversight Board	Chairman		
Pursua	ant to Section 34177(m) o	f the Health and Safety code, I hereby	Name	Title
	that the above is a true ar ent Schedule for the above	nd accurate Recognized Obligation en amed agency.	матте	Title
•		, ,	/s/	
			Signature	Date

Α	В		D	E	F	G	н	ı	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPTT	F	
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	Bond Proceeds			Non-Admin	Admin	Six-Month Total
	retirement pension bonds	Bonds Issued On or	8/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205	Los Medanos	\$ 1,124,332,774	N	\$ -	\$ -	\$ 195,906	\$ 70,156,163 \$	47,800	\$ 70,399,869
2	TAB 1999	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 822-41272-2303/2304	Los Medanos	102,934,986	N				916,099		\$ 916,099
	TAB 1999		11/3/1999		Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	. 2318	Los Medanos	-	N					-	S -
	TAB 2002	Bonds Issued On or Before 12/31/10			Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	10,226,338	2				4,984,888		\$ 4,984,888
	TAB 2002		3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	1,900	N					1,900	
	TAB 2003	Bonds Issued On or Before 12/31/10		9/1/2029	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	94,083,013	N				4,812,650		\$ 4,812,650
7	TAB 2003	Fees	5/21/2003	9/1/2029	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 825-41275- 2318	Los Medanos	1,800	N					1,800	\$ 1,800
8	HSG TAB 04A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 843-41287-2303/2304	Los Medanos	26,336,827	N				817,091		\$ 817,091
	HSG TAB 04A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	1	Los Medanos	2,100	N					2,100	\$ 2,100
	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 844-41284-2303/2304	Los Medanos	16,616,598	N				472,399		\$ 472,399
11	HSG TAB 06A	Admin Costs	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 844-41284- 2318	Los Medanos	1,900	N					1,900	\$ 1,900
	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 826-41276-2304	Los Medanos	143,608,142	N				4,170,000		\$ 4,170,000
	TAB 2004A	Fees	12/16/2004		Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 826-41276- 2318	Los Medanos	22,000	N					22,000	\$ 22,000
	TAB 2004A	Bonds Issued On or Before 12/31/10			Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	44,733,548	N				1,946,538		\$ 1,946,538
15	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agt/PFM invest 826- 41276-2310	Los Medanos	12,000	N					12,000	\$ 12,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

В		D	E	F	G	н	ı	J	к	L	м	N	0	P
											Funding Source			
									Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT	TF]
	ł	Contract/Agreement					Total Outstanding							
n # Project Name / Debt C 16 TAB 2004A		Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	1,095,553	N				49,000		\$ 49
17 TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	27,780,308					1,138,722		\$ 1:138
18 TAB 2006B	Bonds Issued On o Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 829-41281-2303/2304	Los Medanos	35,740,265	N				4,430,570		\$ 4.430
19 TAB 2006B	Fees	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	1,900	N					1,900	\$
20 STAB 2006C	Bonds Issued On o Before 12/31/10	r 11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2303/2304	Los Medanos	80,893,152	N				1,146,854		\$ 1.14
21 STAB 2006C	Fees	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2318	Los Medanos	1,800	N	·				1,800	S
22 STAB 2008A	Bonds Issued On o Before 12/31/10	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	105,037,229	N				1,971,641		\$ 1,97
23 STAB 2008A	Fees	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	2,400	N					2,400	\$
24 TAB 1993B	Feet	1 (/16/1993	6/30/2014	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 Sen Francisco, CA 94111		Los Medanos		Z						
25 STAB 2006A	Fees	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		Los Medanos	-	N					-	- S
26 Replenish debt service roused to pay Aug and Sepservice	p 2012 debt	9/11/2012	1/29/2013	100 Pine Street, Suite 3100 San Francisco, CA 94111	Replensh Senior Bond Debt Service Reserve Drawn to Make August 1, 2012 debt service payments	Los Medanos	-	N						- \$
27 Prefund Portion of Augus Senior Bonds (1999, 200 bonds) (1)		r 11/3/1999	9/1/2030	100 Pine Street, Suite 3100	Prefund senior bonds August 1, 2013 debt service to fiscal agent (Funds 822, 824 & 825) Use balance of RPTTF revenue estimate. If actual revenues are lower, than this amount will be reduced accordingly.	Los Medanos		N					`	- S
28 salaries and wages	Admin Costs	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1101	Los Medanos	207,004		1		103,502			\$ 10
29 retirement miscellaneous		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1201	Los Medanos	25,722				12,861			. \$
30 health insurance 31 life insurance	Admin Costs Admin Costs	07/01/14 07/01/14	06/30/15 06/30/15	City of Pittsburg City of Pittsburg	administration 801-41202-1211 administration 801-41202-1231	Los Medanos Los Medanos	29,640		ļ		14,820 305			\$
32 dental insurance	Admin Costs	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1231	Los Medanos Los Medanos	3.700		1		1.850			\$
33 workers compensation	Admin Costs	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1251	Los Medanos	4,968		†	†	2,484			S
34 unemployment insurance		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1252	Los Medanos	2,038				1,019	1		S
35 disability insurance	Admin Costs	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1253	Los Medanos	628	I N	1	1	314			S

A	В		D	E	F	G	н	ı	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT	TF	
n#_	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month T
	FICA and Medicare	Admin Costs	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1261	Los Medanos	15,542	N			7,771			\$
	deferred compensation-employer		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1271	Los Medanos	2,526	N			1,263			3. \$
			07/01/14	06/30/15		administration 801-41202-1275	Los Medanos	24,077				12,038			\$
	office supplies		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1301	Los Medanos	475				238			\$
	postage		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-1321	Los Medanos	475				238			- \$
	telephone		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-2001	Los Medanos	742				371			\$
			07/01/14	06/30/15	City of Pittsburg	administration 801-41202-2004	Los Medanos	950				475			\$
	insurance allocation		07/01/14	06/30/15	City of Pittsburg	administration 801-41202-2025	Los Medanos	7,114	N			3,557			\$
	legal		07/01/14	06/30/15	2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	20,000	N			10,000			\$
45	auditing	Professional	07/01/14	06/30/15	Maze & Assoc	administration 801-41202-2102	Los Medanos	4,300	N			4,300			\$
		Services			3748 Buskirk Ave, Suite 215 Pleasant Hill, CA 94523										
46	equipment rental	Miscellaneous	07/01/14	06/30/15	City of Pittsburg	administration 801-41202-2231	Los Medanos	1,300	N			650			\$
	information system allocation		07/01/14	06/30/15		administration 801-41202-2231	Los Medanos	7,900		-		3,950			\$
	675-695 Railroad Avenue		3/1/2005	2/28/2015	Biss Family Trust and	lease 801-41370-2236	Los Medanos	7,900	N N			3,330			\$
70	(Bis/deKat lease)	IVIISCENIAN IEOUS		2/20/2013	deKat Family Revocable Trust 1174 Star Ave. St. Helena, CA 94574	lease 601-41370-2236	Los Medanos		, N			-			3
49	444 Railroad Avenue (Griego lease)	Miscellaneous	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	-	N			-			S
50	legal expense associated with	Legal	12/16/2004	9/1/2036	Fullbright & Jaworski LLP	Legal fees incurred by LOC provders	Los Medanos	100,000	N				100,000		* S
	CalSTRS and State Street	-			555 S. Flower St. Forty-First Floor Los Angeles, CA 90071	attorneys related to debt service reserve withdrawal of August/September 2012.	200 11100	1.50,555		:			,		
51	TAB 2004A	Fees	12/16/2004	9/1/2036	State Street and CalSTRS	Required debt service LOC fee 826- 41276-2320 deferral (deferred pricing = 0.75%) from 08/10/12-10/07/2014	Los Medanos	2,043,584	N				. 2,043,584		\$ 2,0
52	bond counsel	Fees	12/16/2004	9/1/2036	Orrick, Herrington & Sutcliffe 405 Howard Street San Francisco, CA 94105- 2669	Bond council assisting with discussions regarding bonds agreements with the County.	Los Medanos	-	N						S
54	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 844-41284-2303/2304	Los Medanos	-	N						S
	TAB 2004A	Bonds Issued On or Before 12/31/10		9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 826-41276-2304 (balance FY14-15 & FY15-16)	Los Medanos	113,725,000	N				4,330,000		\$ 4,
	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service SWAP 826-41276- 2303/2309 (balance FY14-15 & FY15- 16)	Los Medanos	44,733,548	N				5,540,791		\$ 5,
	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service LOC 826-41276-2320 (balance FY 14-15 & FY 15-16)	Los Medanos	27,780,308	N				3,834,757		\$ 3.
58	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York	41276-2315 (balance 14-15 & FY 15-	Los Medanos	1,095,553	N				134,050		S

Α	. В		D	E	F	G	н	1	J	к	L	м	N	o	P
												Funding Source			
			Contract/Agreement	Contract/Agrooment				Total Outstanding		Non-Redeve	(Non-RPTTF)	Tax Trust Fund	RPT	TF	
Item#	Project Name / Debt Obligation	Obligation Type Bonds Issued On or	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
		Before 12/31/10	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 830-41282-2303/2304 (balance FY14-15 & FY 15-16)	Los Medanos	83,010,074	N				3,092,700		\$ 3,092,7
	STAB 2008A	Bonds Issued On or Before 12/31/10		9/1/2029	100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 832-41285-2303/2304 (balance FY14-15 & FY 15-16)	Los Medanos	108,950,511	Ν				5,907,852		\$ 5,907,8
61	TAB 2004A	Fees	12/16/2004	9/1/2036	State Street and CalSTRS (TINA)	Required debt service LOC fee 826- 41276-2320 deferral - 07/01/13- 12/31/13 is \$403,400 ROPS 4	Los Medanos	-	Z				-		\$
62	utilities-gas	Property Maintenance	07/01/14	06/30/15	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	1,000	N			500			\$ 5
63	utilities-electric	Property Maintenance	07/01/14	06/30/15	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	1,000	N			500			\$ 5
64	legal	Legal	07/01/14	06/30/15	2 firms: Meyers Nave; Goldfarb & Lipman LLP	Successor Agency programs (properties owned) 801-41370-2101	Los Medanos	-	N			-			\$
65	appraisals	Property Dispositions	07/01/14	06/30/15	TBD	Successor Agency programs (properties owned) 801-41370-2106	Los Medanos	10,000	N			5,000			\$ 5,0
66	contractual & Professional Service	Property Maintenance	07/01/14	06/30/15	TBD	Successor Agency programs (properties owned) 801-41370-2199	Los Medanos	-	N			-			\$
67	title report/insurance	Property Dispositions	07/01/14	06/30/15	TBD	Successor Agency programs (properties owned) 801-41370-2204	Los Medanos	-	N			-			\$
68	maintenance & repairs	Property Maintenance	07/01/14	06/30/15	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	15,600	N			7,800			\$ 7,8
69	property tax	Property Maintenance	07/01/14	06/30/15	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	-	N			-			\$
70	lighting & landscaping	Property Maintenance	07/01/14	06/30/15	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	Los Medanos	-	N			•			\$
71	1999 RDA Bonds	Fees	11/3/1999	9/1/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 822	Los Medanos	2,000	N				2,000		\$ 2,0
72	2002A RDA Refunding Bonds	Fees	3/12/2002	9/1/2015	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 824	Los Medanos	2,000	Ν				2,000		\$ 2.0
73	2003 RDA Bonds	Fees	5/21/2003	9/1/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 823	Los Medanos	3,500	N				3,500		\$ 3.5
74	2004A RDA Housing Set Aside Bonds	Fees	12/16/2004	9/1/2036	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 826	Los Medanos	3,500	N				3,500		\$ 3,5
75	2006A RDA Housing Set Aside Bonds	Fees	12/14/2006	9/1/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 832	Los Medanos	3,000	N				3,000		\$ 3.0
	2004A RDA Subordinated Bonds	Fees	11/29/2006	9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 829	Los Medanos	-	N				-		S
77	2006C RDA Subordinated Refunding Bonds	Fees	11/29/2006	9/1/2034	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 830	Los Medanos	3,000	N				3,000		\$ 3.0

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

Α	В		D	E	F	G	н	1	J	К	L	М	N	o	Р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF	
em#	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	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
7	8 TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 829-41281-2303/2304 (balance FY14-15 & FY15-16)	Los Medanos	40,845,020	N	Bond 1100ccds	neserve Bulance	Other runus	5,788,071	7.01111	\$ 5,788,0
f	9 vanous bonds	Burds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Reimburse Subordinate Special Reserves used to pay September 2012 debt service as a result of improper distrubtion of 2012 pass- through payments.	Los Medanos	200 100 200 100 200 100 200 100	Z						
	0 #51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees	Fees	12/16/2004	12/31/2014	2004A Bonds	The payment is deferred until December 31, 2014 and will continue to accrue. Jul-Dec 2013 ROPS \$403,400; Jan-Jun 2014 \$427,202.50	Los Medanos		N			2270			
8	1 utilities-water	Property Maintenance	7/1/2014	6/30/2015	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394	Los Medanos	200	N			100			\$ 10
	2 County General	Miscellaneous	12/19/13	9/1/2036	Contra Costa County 651 Pine Street 10th Floor Martinez Ca	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	2,421,746					2,421,746		\$ 2:421:74
	3 County Library	Miscellaneous	12/19/13	9/1/2036	Contra Costa County Library 651 Pine Street Martinez Ca	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	124,870					124,870		\$ 124,8
	4 CCC Fire Potection	Miscellaneous	12/19/13	9/1/2036	Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District,	Los Medanos	2,763,171					2,763,171		\$ 2,763,1
	5 Flood Control CCC Water	Miscellaneous	12/19/13	9/1/2036	District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	23,808					23,808		\$ 23,80
	6 Co Co Co Water Agency	Miscellaneous	12/19/13	9/1/2036	Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	609					609		\$ 60
8	77 Co Co Resource Cons	Miscellaneous	12/19/13	9/1/2036	Contra Costa Resources Conservation District 5552 Clayton Rd. Concord, CA 94521-4199	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	276					276	·	\$ 2
	8 CCC Mosquitio	Miscellaneous	12/19/13	9/1/2036	Contra Costa Mosquito & Vector Control District 155 Mason Cir. Concord, CA 94520 Att: Manager	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	80,019					80,019		\$ 80,0
	9 Delta Diablo Z1 W Pittsburg	Miscellaneous	12/19/13	9/1/2036	Delta Diablo Z1 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	-					-		\$
9	Delta Diablo Z2 Pittsburg	Miscellaneous	12/19/13	9/1/2036	Delta Diablo Z2 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	56,055					56,055		\$ 56,0
	11 Los Medanos Healthcare	Miscellaneous	12/19/13	9/1/2036	Los Medanos Community Healthcare PO Box 8698 Pittsburg, CA 94565-8698	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	30,399					30,399		\$
9	2 Amborse Rec & Park	Miscellaneous	12/19/13	9/1/2036	Ambrose Recreation & Park District 3105 Willow Pass Rd. Bay Point, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District,	Los Medanos	-					, -		\$

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

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	3 Co Co Co Water	Miscellaneous	12/19/13	9/1/2036	Contra Costa Water Agency 651 Pine St. North Wing 4th Floor Martinez, CA 94553 Att: Roberta Goulart	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	1,867	reared	5614 11365545	reserve Balance	·	1,867	, comm	. \$
	4 BART	Miscellaneous	12/19/13	9/1/2036	Bay Area Rapid Transit 300 Lakeside Dr. 22nd Floor Oakland, CA 94612	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	10,767					10,767		S
	5 Bay Area Air Poll Cont	Miscellaneous		9/1/2036	939 Ellis St. San Francisco, CA 94109	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	3,140					3,140		\$
	6 East Bay Regional Park	Miscellaneous	12/19/13	9/1/2036	East Bay Regional Park District 2950 Peralta Oaks Ct. Oakland, CA 94605	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	998,325					998,325		\$ 99
	7 City of Pittsburg	Miscellaneous		9/1/2036	City of Pittsburg 65 Civic Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	330,993					330,993		\$ 30
	8 Councy Schools Gen	Miscellaneous	12/19/13	9/1/2036	Couty Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	203,308					203,308		\$ 2
	9 K-12 ERAF	Miscellaneous	12/19/13	9/1/2036	Couty Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	203,826					203,826		\$ 2
	0 Antioch Unified Gen	Miscellaneous	12/19/13	9/1/2036	Antioch Unified School District 510 G St. Antioch, CA 94509 Att: Superintendent	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	235,644					235,644		\$ 2
101	1 Pittsburg Unified Gen	Miscellaneous	12/19/13	9/1/2036	Pittsburg Unified School District 2000 Railroad Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	3,713,650					3,713,650		\$ 3,7
102	2 Co Co Comm College Gen	Miscellaneous	12/19/13	9/1/2036	Contra Costa Community College District 500 Court St. Martinez, CA 94553	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	1,278,084			-		1,278,084		\$ 1.2
100	3 Community College ERAF	Miscellaneous	12/19/13	9/1/2036	Contra Costa Community College District 500 Court St. Martinez, CA 94553	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Los Medanos	30,349					30,349		S
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

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	suant to Health and Safety Code section 34177(I), Redevelopment Property Tevenues is required by an enforceable obligation.	ax Trust Fund (R	PTTF) may be lis	ted as a source of pay	ment on the ROPS	, but only to the exten	t no other funding s	ource is available or when payment from property
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	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, Etc.	Non-Admin and Admin	Comments
	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	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)	-	-		5,372,275	269,363	(220,239)	
	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	-			617,631	2,622,548	18,490,478	Other includes \$1,616,137 prior period repayment of pass-thru's
	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	_	-		5,989,906	2,891,911	18,025,731	
	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			91,930	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,578	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)	(() () () () () () () () () (મું સમાહેલા (1 નહીં સુધ ન -	
	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,508	
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				617,631	550,000	18,103,996	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)				617,631	292,662		ROPS Requested Amount
	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		-		017,031	202,002		Prefunding August 2014 Debt Service.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$	\$ -	\$ 257,338	\$ (27,596,048)	

Recognized Obligation Payment Schedule (ROPS) 14-154 - Report of Prior Period Adjustments
Reported for the ROPS 13-144 (July 1, 2013 brough December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

13-14 velop county	A Successor A oment Property y auditor-control	Igency (SA) Tax Trust Fui ller (CAC) an	Self-reported P nd (RPTTF) app d the State Cont	rior Period A roved for the I roller.	Adjustments (PF ROPS 14-15A ('A):Pursuent to luly through De	HSC Section 34 ecember 2014) p	1186 (a), SAs ar eriod will be offs	e required to report set by the SA's self-	the differences be eported ROPS 1	etween their actu 3-14A prior perior	al available fund d adjustment. HS	ing and their act SC Section 3418	ual expenditures for 5 (a) also specifies t	the ROPS 13-14 hat the prior perio	IA (July through E od adjustments s	ecember 2013) p	eriod. The amount s are subject to auc		the CAC. Note	that CACs will nee he PPA. Also note	d to enter they c	wn formulas at the	ime item level pur	t-15A by the SA to F rsuant to the marks he line item level an	r in which	
	В	с	D	Ε	F	G	н		,	к		M	N N		P		R		т	U	v	w	x	Y	2	AA .	BA
				Non-RPTT	F Expenditures								RPTTF Expend	itures								R	PTTF Expenditur	es			
	[No Adm	it CAC Non- in and Admin	
																		Net SA Non-Admin and Admin PPA								PPA 1	
								1										(Amount Used to							Off	ount theed to sel ROPS 14- A Requested RPTYF)	
		Bond	Proceeds	Reserv	e Balance	Othe	r Funds			Non-Admin					Admin			Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC	120	RPTYF)	
									Available RPTTF					Available RPTTE			Oliference (If total actual										
								l	(ROPS 13-14A			Difference		(ROPS 13-14A		İ	exceeds total authorized, the										
	Project Name / Nebt Obligation							1	distributed + e3 other available as of 07/1/13)	Net Lesser of Authorized /		(If K is less than L the difference is		distributed + all other evaluable es of 07/1/13)	Net Lesser of Authorized /		total difference is	Net Difference		Net Lesser of Authorized / Available		Difference	Net Legger of Authorized / Available	Actual			
	ABR Ubligation	Authorized	Actual	Authorized	Actual	Authorized \$ 265,661	Actual 9 210,657	Authorized \$ 50,632,514		Available	Actual \$1126,056,891	zero)	Authorized \$ 91,930	07/1/13)	Available S 91,930	Actual	zero) \$ 91,930	(M+R) \$ 91,930	SA Comments	Available	Actual	Difference	Available	Actust	Difference No	t Difference	CAC Commen
ret	brement pension NB 1999		***************************************			200,001	27,000	1,066,310		\$	1	\$	9 91,930		3		91,330	\$									
JA	8 1999				-			8.300 5.122,769		\$ 680,211 \$ 4,857,881		\$						3									
TA	MB 2002 MB 2003 MB 2003 MB 2003 MB 2003 MB 2003 MB 2004 MB 200				-	:		5,122,769 8,000 6,498,300	4,745,650	•		\$						\$									
7 TA	NB 2003	:			:	:		5,498,300 10,000 1,233,452	1,800 811.362	\$ 1,800 \$ 811,362	1,800 811,362	\$0000000000000000000000000000000000000						\$									
9 HS	SG TAB D4A				-			5,400	422	\$ 482,641	422 462.641	\$100.200.000						\$									
7 PS	SG TAB 06A				-	:	!	6,490 715,040 3,000 4,030,000	462,641 4,061,488			<u> </u>						<u> </u>									
2 TA	18 2004A	==:			1			4,030,000	4,061,488	\$ 1100000000000000000000000000000000000		•	!					\$									
TA	18 2004A	:			-		<u> </u>	3,595,000 12,000	1,721,899 20,861	\$ 12,000 \$ 24,084	1,721,899 20,861 24,084	3						\$ 0000000000000000000000000000000000000									
TA	NB 2004A	:			-			125,000 2,445,000 5,104,758	924.106 4,329.187			*/04/2004/2004/2004/2004/2004/2004/2004/						\$ #::(::::::::::::::::::::::::::::::::::									
TA	88 2004A 89 2004A 89 2004A 80 2004A 80 2004B 80 2006B 80 2006B 80 2006B 748 2006C 748 2006C 748 2006C 748 2008A 80 1993B 748 008A 80				1			5,104.758 2,500 2,116,908	1,140,054	4		5	-					\$									
ST	AB 2006C				-			2,116,908 5,000 3,927,925	1,140,054	•	-	\$						\$									
ST	AB 2008A	:			1 -			3,927,925 15,000	1,956,641	\$ 4,520	1.956,641 4.520 2,500	200000000000000000000000000000000000000						5									
ST	AB 2006A							13,000	2,500	\$	2,500							\$									
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and	d Sep 2012 debt				İ					31373																	
7 Pri	rvice efund Portion of gust 2013 Senior nds (1999, 2002	-					-	 	-	\$	·	\$ 3330000000000000000000000000000000000				+		\$		-	+			1			
Bor	nds (1999, 2002								1	***************************************																	
8 50	2003 bonds) (1) deries and wages prement				:	147.066 18.843	113.03	2		\$		\$	-					S									
	scellaneous edith insurance				1			1		*								•						1			
1 Bre	r insurance				-	21,300 39)	16.13	1		5		\$						\$									
3 wo	r insurance mtal insurance orkers					2,900 2,866	2,29	1	-	5 (0.01 to 1		\$1110000000000000000000000000000000000						\$									
un	orkers impensation impensation impensation impensation impensation- im	-	<u> </u>			3,412	1,10	,		\$		\$						\$		-							
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ins	surance allocation				+	3,500	3.74	4	-	\$		\$						\$									
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/ inf	uipment rental formation system				+	3,000	3.91	6	1	Š		\$						\$									
8 67	ocation 5-695 Refroed enue (Bis/deKet				+		-	- 147,094		\$		S.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>		\$									
1ea 9 44	enue (BisAdeKat ise) 14 Raikoad enue (Griego ise) gal expense sociated with iSTRS and State															1											
Ave	enue (Griego				1		1	1																			
leg	gal expense	-			1		-	270,000	106,453	\$ 105,453	106,453	s		t			-	s									
Cal	ISTRS and State																										
TA	AB 2004A				1			782,961 3,548		\$ 1971		S ::::::::::::::::::::::::::::::::::::	1					s		50000000000000000000000000000000000000							
HS TA	NB 2004A mod counsel SG TAB 05A NB 2004A NB 2004A NB 2004A NB 2004A NB 2004A NB 2004A NB 2004A NB 2004A NB 2006C TAB 2005C TAB 2005C TAB 2005C TAB 2005C TAB 2005C TO STAN TAB	:			-			1,229,542	276,089	\$ 275,085	276,089	\$						\$									
TA	AB 2004A AB 2004A				-			1,229,542 4,170,000 3,893,076 2,245,310	210,085	\$	470,089	\$	1			1		·		5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		20.00000000000000000000000000000000000					
TA S	AB 2004A TAB 2006C				-			125.000 2,120,733		\$	112.600	\$						\$11.00000000000000000000000000000000000									
SI	TAB 2008A	==			-			3,927,925	113,826 152,296	\$ 152,298	113,826 152,298	\$	1			1		<u>.</u>									
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7 6	olessional Service le cort/Insurance		l				+	- 10,000		\$		\$	2	 	 	+		\$	 	-	+	1	+	1	-		

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 34165 (a)
Report Amounts Wickel Dates) ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need be enter this rown (familias at the line; from liver pursuant to the instruct in which interpretabilities for PAC. Also note may the pathon amounts do not need to be listed at the line from level and may be entered as a lump sum. ROPS 13-14A Successor Agency (3A) Self-reported Prior Period Adjustments (PPA)? Junuari 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 Receives Reported Tripoperly Tax Trust Trust (PPIT) Trip approved for the ROPS 13-14A (July through December 2013) period via before the ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment sets reported by SAs are subject to aux yor become (ROPS 13-14A) prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment sets reported to the SAs are subject to aux yor become (ROPS 13-14A) prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment sets reported to the SAs are subject to aux yor become (ROPS 13-14A) prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subject to aux yor become (ROPS 13-14A) prior period adjustment is subje Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Available RPTTF (ROPS 13-14A istributed + af othe evallable as of 07/1/13) Available
RPTTF
(ROPS 13-14A
ishibuted + all othe
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07/1/13) Difference (If K is less than L the difference is zero) Net Lesser of Authorized / Avellable Net Lesser of Authorized / Available Project Name / Debt Obligation Net Difference (M+R) 3 285,681 4 210,657 5 60,632,514 5 26,698,891 5 26,653,442 5 26,696,891 5 5 26,653,442 5 26,696,891 5 5 26,696,891 5 5 26,696,891 5 5 26,696,891 5 5 26,696,891 5 5 26,696,891 5 5 26,696,891 5 26,696,8 68 maintenance & - S 91,930 S 91,93 A maintenance & Subordinated 2006C ROA Subordinated Refunding Bonds TAB 20068 various bonds

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 Anounts in Whole Odessy) RDP3 13-14A CAC PPA: To be completed by the CAC upon submitted of the RDP5 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the limit entitled pursues to the marrier of which try caculate the PPA. Also note that the administrators do not need to be laided at the limit earlier level and may be entered as a tump sum. ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuent to HSC Section 34196 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (Aby through December 2013) period. The amount of Redevelopment Properly Tax Trust Fund (PPTTF) approved for the ROPS 13-14A (Aby through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34195 (a) also specifies that the prior period adjustments self-reported by SAs are subject to any byte ecourly audion-certoided (CAS) and the State Correction. х. ч г Q RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Nat CAC Non-Admin and Admin ppa (Amount Used to Offset RDPS 14-15A Requested RPTTF) Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15 Requested RPTTF Available
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evaliable as of
07/1/13) Difference (If K is less than in the difference in zero) Net Lesser of Authorized / Available Net Lesser of Authorized Available Project Name / Debt Obligation Net Difference (M+R) \$ 265.661 \$ 210.657 \$ 60,632.514 \$ 26,696.891 26,653,442 \$ 26,696,891 \$ 1,930 S

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 Anomies in Whate Collans) ROPS 15-14A CAC PPA. To be completed by the CAC upon submitted of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will meet the either their own formulas at the line term level prosser to the manner in which many calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lamp sum. ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)-Survant to HSC Section 34186 (a), SNa are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2011) period. The amount of Redevelopment Property Tax Trust Trust (PPIT) Trust papered for the ROPS 16-15A (July through December 2011) period will be offset by MSA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also appoints that the prior period adjustments self-reported by SNa are subject to aux by the course yourself-ordered (CAS-Controlled FLOS-Controlled x v E AA. Non-RPTTF Expenditures RPTTF Expenditures Nat CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requiested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Available
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evailable es of
07/1/13) Difference (If lotal actual exceeds total authorized, the total difference i zero) Net Lesser of Authorized / Available Project Name / Item # Debt Obligation Net Difference (M+R) CAC Comments \$ 265,661 \$ 210,657 \$ 60,632,514 \$ 26,696,891 26,653,442 \$ 26,696,891 - \$ 91,930 S \$ 91,930 \$

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 Strough December 3), 2013 (Period Pursunt to Health and Safety Code (HSC) section 34186 (a)
Reported for the ROPS 13-14A (July 1, 2013 Strough December 3) ROPS 15-14A CAC PPA. To be completed by the CAC upon submodal of the ROPS 14-15A by the SA is Finance and the CAC. Note that CACs will need by enter the roun formular all that fire from level pursuant to the member of visited they calculate the FPA. Also, but that the administrators do not need to be incided at the time level and large that entered that all the part of the latter than the administrator of the reset to be incided as the time level and large that entered as a large time. ROPS 13-14A Successor Agency (SA) Self-seported 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 Properly 1as Trust Fund (PPT'IT) approved for the ROPS 13-14A (July through December 2014) period will be offset by the SA's self-exported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments enhanced by the courty advocar-centurities (CA) period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments enhanced by the courty advocar-centurities (CA) period adjustments. HSC Section 34186 (a) also specifies that the prior period adjustments enhanced by the courty advocar-centurities (CA) period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments are subject to automatically advocar-centurities. ... Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expanditures Net CAC Non-Admin and Admin PPA (Amount Used to Offsei ROPS 14-15A Requested RPTTF) Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15) Requested RPTTF Available RPTTF (ROPS 13-14A listributed + et othe available as of 07/1/13) Difference (if total actual exceeds total authorized, the total difference i zero) Available RPTTF (ROPS 13-14A istributed + eff oth available as of 07/1/13) Net Lesser of Authorized / Available \$ ____ \$ 265,661 \$ 210,657 \$ 60,632,514 \$ 26,696,891 26,653,442 \$ 26,696,891

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 firmup) December 31, 2013 Period Pursuant to Health and Safety Code (HSC) section 34185 (a)
Reported for the ROPS 13-14A (July 1, 2013 firmup) December 31, 2013 Period Pursuant to Health and Safety Code (HSC) section 34185 (a) ROPS 15-14A CAG PPA. To be completed by the CAC upon submitted of the ROPS 16-15A by the SA to Finance and the CAC. Note that CACs, will need to enter their own formulas at the line it entirest passant to the manner in which lave collable the PPA. Also once that it admin emports to not need to be foliated at the line item level and may be critered as a fump burn. 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 (As) through December 2013) period. The amount of Redevolopment Property 1st a Trust Fund (RPT'IT) approved for the ROPS 14-15A (As) through December 2014) period will be offset by the SAs are required to report the ROPS 13-14A, prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to authorized the CAS of the SAS o AA Non-RPTTF Expenditures RPTTF Expenditures Nat CAC Num-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15: Requested RPTTF Difference if K is less than L the difference is zero) tishibuted + all oth evertable as of 07/1/13) Project Name / Debt Obligation S - S 265.661 S 210.657 S 50,632.514 S 28.696.891 26.653.442 \$ 26,696,891 \$ 91,930 \$ 91,930 91,93

										Reported I	Recog for the ROPS 13-	nized Obligation 14A (July 1, 201	n Payment Sch 3 through Dece (Re	nedule (ROPS) 14-1 mber 31, 2013) Peri port Amounts in Whole	5A - Report of Proof Pursuant to He Dollars)	rior Period Adju	ustments Code (HSC) secti	ion 34186 (a)									
of Redeve	4A Successor A opment Property nty auditor-contro	Tax Trust Fun	d (RPTTF) appr	oved for the RC	ustments (PF OPS 14-15A (.	PA):Pursuant to July through Dec	HSC Section 34 cember 2014) pe	186 (a), SAs are	e required to report t	he differences be eported ROPS 13	etween their actual 3-14A prior period	al available fundir adjustment, HSC	ng and their act Section 3418	ual expenditures for 6 (a) also specifies the	the ROPS 13-14A	4 (July through E d adjustments s	December 2013) p elf-reported by SA	eriod. The amount as are subject to aud		ROPS 13-14A CA the CAC. Note the they calculate the entered as a jump	AC PPA: To be o at CACs will nee PPA: Also note sum.	ompleted by the led to enter their or that the admin a	CAC upon submitta wn formulas at the mounts do not nee	i of the ROPS 1 line item level p d to be listed at	14-15A by the SA to our swant to the man the line item level o	s Finance and iner in which and may be	
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				Non-RPTTF	Expenditures							F	RPTTF Expend	itures								R	PTTF Expenditure	5			
		Bond P	roceede	Reserve I	Balanco	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC	1	Nat CAC Non- dmin and Admin PPA Amount Used to Offsat ROPS 14- 15A Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other evalable as of 07/1/13)	Net Lesser of Authorized? Available	Actual	Difference If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + ell other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Not Losses of Authorized / Available	Actual	Difference	Net Lesser at Authorized / Aveilable	Actual	Difference	Nei Difference	CAC Comments
	DATE WITH THE RE-	S	\$	\$10,000,000		\$ 265,661	\$ 210,657	\$::60,632,614	\$ 26,698,891	\$ 26,653,442	\$ 26,696,891	\$	\$ 91,930	5 -	\$ 01,930	5 -	\$ 91,930	\$ 91,930				•			5 . 5	-	
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	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014
	July 1, 2014 through December 31, 2014
Item #	Notes/Comments
	utilities-gas Added a budget in preparation for the disposition of a Successor Agency property upon receiving approval of the PMP.
	utilities-electric Added a budget in preparation for the disposition of a Successor Agency property upon receiving approval of the PMP.
	utilities-water Added a line item and budget in preparation for the disposition of a Successor Agency property upon receiving approval of the PMF
	appraisals Added a budget in preparation for the disposition of a Successor Agency property upon receiving approval of the PMP.
82	County General Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
83	County Library Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
84	CCC Fire Potection Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
85	Flood Control CCC Water Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Co Co Co Water Agency Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
87	Co Co Resource Cons Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	CCC Mosquitio Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
86	Delta Diablo Z1 W Pittsburg Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Delta Diablo Z2 Pittsburg Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Los Medanos Healthcare Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Amborse Rec & Park Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Co Co Co Water Added pursuant to a lawsuit settlement agreement dated December 19, 2013,
	BART Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Bay Area Air Poll Cont Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	East Bay Regional Park Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	City of Pittsburg Added pursuant to a lawsuit settlement agreement dated becember 19, 2013.
	S Councy Schools Gen Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	K-12 ERAF. Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Antioch Unified Gen Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Pittsburg Unified Gen Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Co Co Comm College Gen Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
	Community College ERAF Added pursuant to a lawsuit settlement agreement dated December 19, 2013.
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	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014
Item #	Notes/Comments
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OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR 65 Civic Avenue Pittsburg, CA 94565

DATE:

2/6/2014

TO:

Chair and Agency Members

FROM:

Joe Sbranti, Executive Director

SUBJECT:

Adoption of the July 1-December 31, 2014 Recognized Obligation

Payment Schedule

MEETING DATE: 2/27/2014

EXECUTIVE SUMMARY

The Successor Agency for the Redevelopment Agency of the City of Pittsburg (the "Successor Agency") has prepared the Recognized Obligation Payment Schedule ("ROPS") for the period of July 1-December 31, 2014 ("ROPS 14-15A"), pursuant to California State Legislations ABx1 26 ("AB 26") and AB 1484.

FISCAL IMPACT

There is no fiscal impact to adopting ROPS 14-15A. Rather, ROPS 14-15A identifies the Successor Agency's anticipated financial obligations for July 1-December 31, 2014.

RECOMMENDATION

Oversight Board to the Successor Agency (the "Oversight Board") adopt the Resolution approving ROPS 14-15A, pursuant to Part (I) Subpart (B) of Section 34177 of the Health & Safety Code.

BACKGROUND

On June 29, 2011, the Governor signed into law AB 26, also referred to as the "Dissolution Act" which automatically suspended redevelopment activities and on December 29, 2011, the California State Supreme Court upheld the provisions of AB 26, thereby dissolving all redevelopment agencies on February 1, 2012.

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to

contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26.

On June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposed new requirements on successor agencies with regard to the submittal of the ROPS.

On February 18, 2014, the Successor Agency approved ROPS 14-15A by Resolution 14-015.

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

ROPS 14-15A consists of debt service related expenses, accumulated subordinated pass through liabilities, administration expenses, and any other eligible enforceable obligation.

Upon receiving Oversight Board approval of ROPS 14-15A, staff will submit ROPS 14-15A to the California State Department of Finance for its consideration and the Contra Costa County Auditor-Controller and the State of California Controller's Office.

ATTACHMENTS: Resolution Recognized Obligation Payment Schedule for the period of July 1-December 31, 2014

Report Prepared By: Maria M. Aliotti, Development Manager