

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

In the Matter of:

Adoption of an Oversight Board )  
Resolution to Approve the Recognized ) RESOLUTION NO. 15-029 OSB  
Obligation Payment Schedule for )  
July 1-December 31, 2015 )

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 (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, the Successor Agency prepared the ROPS for the period of July 1-December 31, 2015 (ROPS 15-16A) for consideration.

WHEREAS, the Successor Agency reviewed and considered ROPS 15-16A on February 17, 2015.

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 this Resolution and approves ROPS 15-16A.

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 26<sup>th</sup> day of February, 2015, by the following vote:

AYES: Calone, Diokno, Erbez, Evans, Palacios, Parent

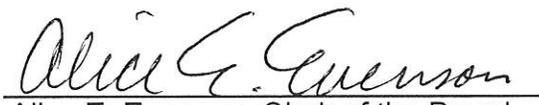
NOES: None

ABSTAINED: None

ABSENT: Glover

  
Nancy L. Parent, Chair

ATTEST:

  
Alice E. Evenson, Clerk of the Board



OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR  
65 Civic Avenue  
Pittsburg, CA 94565

**DATE:** 2/2/2015  
**TO:** Chair and Agency Members  
**FROM:** Joe Sbranti, Executive Director  
**SUBJECT:** Adoption of an Oversight Board Resolution Approving the July 1-December 31, 2015 Recognized Obligation Payment Schedule  
**MEETING DATE:** 2/26/2015

**EXECUTIVE SUMMARY**

The Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) has prepared the Recognized Obligation Payment Schedule (ROPS) for the period of July 1-December 31, 2015 (ROPS 15-16A), pursuant to California State Legislations ABx1 26 (AB 26) and AB 1484.

**FISCAL IMPACT**

There is no fiscal impact to adopting ROPS 15-16A. Rather, ROPS 15-16A identifies the Successor Agency's anticipated financial obligations for July 1-December 31, 2015.

**RECOMMENDATION**

Oversight Board adopt the Resolution approving ROPS 15-16A, 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.

The Successor Agency reviewed and considered ROPS 15-16A on February 17, 2015.

### **SUBCOMMITTEE FINDINGS**

Not Applicable

### **STAFF ANALYSIS**

ROPS 15-16A consists of debt service related expenses, administration expenses, and any other eligible enforceable obligation.

Upon receiving Oversight Board approval for ROPS 15-16A, staff will submit ROPS 15-16A to the California State Department of Finance for review and consideration. Copies of ROPS 15-16A will also be submitted to the California State Controller's Office and the County of Contra Costa Auditor-Controller's Office.

ATTACHMENTS: Resolution  
Recognized Obligation Payment Schedule for the period of July 1-December 31, 2015

Report Prepared By: Maria M. Aliotti, Development Manager  
Diane Agar, Finance Division Manager  
Karen Chang, Finance Division Manager and Interim Finance Director

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

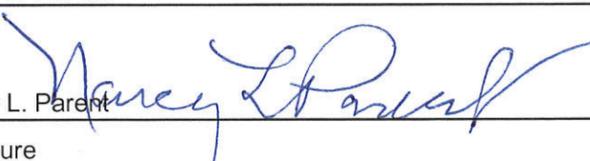
Name of Successor Agency: Pittsburg  
 Name of County: Contra Costa

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 183,585</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		183,585
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 50,859,173</b>
F Non-Administrative Costs (ROPS Detail)		50,803,038
G Administrative Costs (ROPS Detail)		56,135
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 51,042,758</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		50,859,173
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 50,859,173</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		50,859,173
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>50,859,173</b>

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.

Nancy L. Parent	Chair
Name	Title
/s/ Nancy L. Parent 	2/27/2015
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	J	K					O	P
									Funding Source						
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
									Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
							\$ 643,609,914		\$ -	\$ -	\$ 183,585	\$ 50,803,038	\$ 56,135	\$ 51,042,758	
1	retirement pension bonds	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205		N						\$ -	
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 (Interest & principal) 822-41272-2303/2304 (TAB 1999)	95,795,000	N						\$ -	
3	TAB 1999	Fees	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 (Admin fees) fiscal agent 822-41272-2318 (TAB 1999)	3,630	N					3,630	\$ 3,630	
4	TAB 2002	Bonds Issued On or Before 12/31/10	3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service(interest and principal) 824-41274-2303/2304 (TAB 2002)	5,110,725	N				5,110,725		\$ 5,110,725	
5	TAB 2002	Fees	3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service(Admin Fees) fiscal agent 822-41274-2318 (TAB 2002)	3,250	N					3,250	\$ 3,250	
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 (Interest & Principal) 843-41287-2303/2304 (HSG 2004A)	25,107,284	N				827,453		\$ 827,453	
9	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	debt service fiscal agent (Admin fees) 843-41287-2318 (HSG 2004A)	3,150	N					3,150	\$ 3,150	
10	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 (Interest & Principal) 844-41284-2303/2304 (HSG 2006A)	15,897,427	N				476,772		\$ 476,772	
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 (Admin fees) fiscal agent 844-41284-2318 (HSG 2006A)	2,080	N					2,080	\$ 2,080	
12	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 (Principal) 826-41276-2304 (TAB 2004A)	105,525,000	N				4,330,000		\$ 4,330,000	

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
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A	B	C	D	E	F	G	I	J	K				O	P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
13	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 (Admin fees) fiscal agent 826-41276-2318 (TAB 2004A)	22,000	N					22,000	\$ 22,000
14	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 SWAP transaction fee (Interest & Swap) 826-41276-2303/2309 (TAB 2004A)	40,840,474	N				1,872,541		\$ 1,872,541
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 (TAB 2004A)	12,000	N					12,000	\$ 12,000
16	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 liquidity market 826-41276-2315 (TAB 2004A)	1,001,455	N				45,291		\$ 45,291
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	debt service LOC fees 826-41276-2320 (TAB 2004A)	31,085,525	N				1,507,103		\$ 1,507,103
18	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 (Interest & Principal) 829-41281-2303/2304 (TAB 2006B)	30,627,602	N				4,522,094		\$ 4,522,094
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	debt service (Admin fees) fiscal agent 829-41281-2318 (TAB 2006B)	2,300	N					2,300	\$ 2,300
20	STAB 2006C	Bonds Issued On or 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 (principal & interest) 830-41282-2303/2304 (STAB 2006C)	78,772,419	N				1,148,879		\$ 1,148,879
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 (Admin fees) 830-41282-2318 (STAB 2006C)	2,300	N					2,300	\$ 2,300
22	STAB 2008A	Bonds Issued On or 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	debt service (Interest & Principal) 832-41285-2303/04 (STAB 2008A)	101,109,303	N				1,996,285		\$ 1,996,285

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A	B	C	D	E	F	G	I	J	K				O	P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	debt service (Admin fees) fiscal agent 832-41285-2318 (STAB 2008A)	2,800	N					2,800	\$ 2,800
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	debt service (Admin fees) fiscal agent 828-41280-2318 (STAB 2006A)	-	N						\$ -
27	Prefund August 2015 debt service of Senior & Housing Bonds (2002, 2014 & Housing Bonds)	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	Prefund senior & housing bonds debt service to fiscal agent (2002, & 2014 TABS & 2004A Hsg & 2006A HSG bonds) Bal 15/16 and 16/17	-	N						\$ -
28	salaries and wages	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1101	163,700	N			81,850			\$ 81,850
29	retirement miscellaneous	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1201	22,792	N			11,396			\$ 11,396
30	health insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1211	23,618	N			11,809			\$ 11,809
31	life insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1231	500	N			250			\$ 250
32	dental insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1241	2,587	N			1,294			\$ 1,294
33	workers compensation	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1251	4,976	N			2,488			\$ 2,488
34	unemployment insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1252	1,374	N			687			\$ 687
35	disability insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1253	560	N			280			\$ 280
36	FICA and Medicare	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1261	12,512	N			6,256			\$ 6,256
37	deferred compensation-employer	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1271	2,197	N			1,099			\$ 1,099
38	retiree med/vac buy-bk/empl term	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1275	-	N			-			\$ -
39	office supplies	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1301	238	N			119			\$ 119
40	postage	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1321	238	N			119			\$ 119
41	telephone	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2001	631	N			316			\$ 316
42	travel, training, and conference	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2004	-	N			-			\$ -
43	insurance allocation	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2025	3,811	N			1,906			\$ 1,906
44	legal	Legal	7/1/2015	6/30/2016	2 firms: MeyersNave; Goldfarb & Lipman LLP	administration 801-41202-2101	25,000	N			12,500			\$ 12,500
45	auditing	Professional Services	7/1/2015	6/30/2016	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	4,522	N			2,261			\$ 2,261
46	equipment rental	Miscellaneous	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2231	1,105	N			553			\$ 553
47	information system allocation	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2243	3,232	N			1,616			\$ 1,616
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	633,427	N			40,286			\$ 40,286
50	legal expense associated with CalSTRS and State Street	Legal	12/16/2004	9/1/2036	Fullbright & Jaworski LLP 555 S. Flower St. Forty-First Floor Los Angeles, CA 90071	Legal fees incurred by LOC provders attorneys related to debt service reserve withdrawal of August/September 2012.	125,000	N				125,000		\$ 125,000
52	bond counsel	Fees	12/16/2004	9/1/2036	Meyers Nave555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance	-	N						\$ -



**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	J	K					P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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 (interest & principal) 844-41284-2303/2304	-	N						\$ -
55	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(Principal) 826-41276-2304 2004A (Bal FY15-16 and 16-17)	4,495,000	N				4,495,000		\$ 4,495,000
56	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 SWAP & interest 826-41276-2303/2309 (Bal FY15-16 and 16-17)	4,409,501	N				4,409,501		\$ 4,409,501
57	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 LOC 826-41276-2320 (Bal FY15-16 and 16-17)	4,250,685	N				4,250,685		\$ 4,250,685
58	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 liquidity/re-marketing 826-41276-2315 (Bal FY 15-16 and 16-17)	127,565	N				127,565		\$ 127,565
59	STAB 2006C	Bonds Issued On or 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 (interest & principal)2006C 830-41282-2303/2304 ( Bal FY15-16 and 16-17)	2,115,834	N				2,115,834		\$ 2,115,834
60	STAB 2008A	Bonds Issued On or 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	debt service (interest & principal) 2008A 832-41285-2303/2304 (Bal FY15-16 and 16-17)	3,973,864	N				3,973,864		\$ 3,973,864
62	utilities-gas	Property Maintenance	7/1/2015	6/30/2016	PG&E	Successor Agency programs (properties owned) 801-41370-1391	1,000	N			500			\$ 500
63	utilities-electric	Property Maintenance	7/1/2015	6/30/2016	PG&E	Successor Agency programs (properties owned) 801-41370-1392	1,000	N			500			\$ 500
65	appraisals	Property Dispositions	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2106	-	N						\$ -
66	contractual & Professional Service	Property Maintenance	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2199	-	N						\$ -
67	title report/insurance	Property Dispositions	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2204	10,000	N			5,000			\$ 5,000
68	maintenance & repairs	Property Maintenance	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2219	-	N						\$ -
69	property tax	Property Maintenance	7/1/2015	6/30/2016	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	-	N						\$ -
70	lighting & landscaping	Property Maintenance	7/1/2015	6/30/2016	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	-	N						\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	J	K					P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
									Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired						
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	4,500	N				4,500		\$ 4,500
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	3,500	N				3,500		\$ 3,500
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	-	N						\$ -
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	4,750	N				4,750		\$ 4,750
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	3,650	N				3,650		\$ 3,650
76	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	50	N				50		\$ 50
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	3,150	N				3,150		\$ 3,150
78	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 (Interest & Principal) 829-41281-2303/2304 (Bal FY 15-16 and 16-17)	5,104,449	N				5,104,449		\$ 5,104,449
79	various bonds	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	Reimburse Subordinate Special Reserves used to pay September 2012 debt service as a result of improper distribution of 2012 pass-through payments.		N						\$ -
80	#51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees	Fees	12/16/2004	12/31/2014	State Street Bank and CalSTRS-LOC providers to 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		N						\$ -
81	utilities-water	Property Maintenance	7/1/2015	6/30/2016	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394	1,000	N			500			\$ 500
82	County General	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County 651 Pine Street 10th Floor Martinez Ca	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
83	County Library	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Library 651 Pine Street Martinez Ca	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	J	K					P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
84	CCC Fire Protection	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Fire Protection District 2010 Geary Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
85	Flood Control CCC Water	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
86	Co Co Co Water Agency	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
87	Co Co Resource Cons	Miscellaneous	12/19/2013	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.		N						\$ -
88	CCC Mosquito	Miscellaneous	12/19/2013	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.		N						\$ -
89	Delta Diablo Z1 W Pittsburg	Miscellaneous	12/19/2013	9/1/2036	Delta Diablo Z1 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
90	Delta Diablo Z2 Pittsburg	Miscellaneous	12/19/2013	9/1/2036	Delta Diablo Z2 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
91	Los Medanos Healthcare	Miscellaneous	12/19/2013	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.		N						\$ -
92	Ambrose Rec & Park	Miscellaneous	12/19/2013	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.		N						\$ -
93	Co Co Co Water	Miscellaneous	12/19/2013	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.		N						\$ -
94	BART	Miscellaneous	12/19/2013	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.		N						\$ -
95	Bay Area Air Poll Cont	Miscellaneous	12/19/2013	9/1/2036	Bay Area Air Management 939 Ellis St. San Francisco, CA 94109	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -

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A	B	C	D	E	F	G	I	J	K					P
									Funding Source					
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
96	East Bay Regional Park	Miscellaneous	12/19/2013	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.		N						\$ -
97	City of Pittsburg	Miscellaneous	12/19/2013	9/1/2036	City of Pittsburg 65 Civic Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
98	Couny Schools Gen	Miscellaneous	12/19/2013	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.		N						\$ -
99	K-12 ERAF	Miscellaneous	12/19/2013	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.		N						\$ -
100	Antioch Unified Gen	Miscellaneous	12/19/2013	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.		N						\$ -
101	Pittsburg Unified Gen	Miscellaneous	12/19/2013	9/1/2036	Pittsburg Unified School District 2000 Railroad Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$ -
102	Co Co Comm College Gen	Miscellaneous	12/19/2013	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.		N						\$ -
103	Community College ERAF	Miscellaneous	12/19/2013	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.		N						\$ -
104	Retiree OPEB Costs	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1277	-	N						\$ -
105	2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10	7/1/2014	12/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 833-41285-2303/04 (TAB 2014)	87,034,750	N				4,273,100		\$ 4,273,100
106	Rating Agency Fees	Fees	8/7/2014	10/31/2014	Fitch Ratings 650 California Street, 4th Floor San Francisco, CA 94108	Payment for 2004A Bonds ratings	40,000	N				6,000		\$ 6,000
107	2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10	6/25/2014	12/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Admin fees) fiscal agent 833-41280-2318 (TAB 2014)	2,625	N					2,625	\$ 2,625
108	contractual & Professional Service	Fees	8/1/2014	1/31/2015	Public Financial Management, Inc. 50 California Street, Suite 2300 San Francisco, CA 94111	Financial Advisory Services - LOC Renewal	14,850	N				14,850		\$ 14,850

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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
									Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
109	2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10	6/25/2014	12/1/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services	18,750	N				18,750		\$ 18,750
110	ECM - litigation cost	legal	7/1/2004	6/30/2017	Meyers Nave 555 12th Street, Suite 1500 Oakland, California 94607	legal cost to defend the SA - ECM suit	31,697	N				31,697		\$ 31,697
111								N						\$ -
112								N						\$ -
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