

BEFORE THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE
CITY OF PITTSBURG

In the Matter of:

Adoption of a Successor Agency Resolution)
To Approve the Recognized Obligation)
Payment Schedule for January 1-June 30, 2015) RESOLUTION NO. 14-020

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 January 1-
June 30, 2015 (ROPS 14-15B) for consideration.

NOW, THEREFORE, 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 Successor Agency hereby adopts this Resolution and approves ROPS 14-15B.

Section 3.

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

necessary or appropriate to carry out the Successor Agency's obligations pursuant to this Resolution.

Section 4.

The Successor Agency Secretary shall certify to the adoption of this Resolution.

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Successor Agency for the Redevelopment Agency of the City of Pittsburgh at a regular meeting on the 15th day of September, 2014, by the following vote:

AYES: Casey, Johnson, Parent, Evola

NOES: None

ABSTAINED: None

ABSENT: Longmire



Salvatore N. Evola, Chair

ATTEST:



Alice E. Evenson, Agency Secretary

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)		
A Funding Sources (B+C+D):		\$ 306,061
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		306,061
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 42,476,935
F Non-Administrative Costs (ROPS Detail)		42,405,735
G Administrative Costs (ROPS Detail)		71,200
H Current Period Enforceable Obligations (A+E):		\$ 42,782,996

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		42,476,935
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 42,476,935

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		42,476,935
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		42,476,935

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 <hr/> Name /s/ _____ Signature	Oversight Board Chairperson <hr/> Title <hr/> Date
---	--

(Report Amounts in Whole Dollars)

Type	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
						\$ 805,039,913		\$ -	\$ -	\$ 306,000
in or	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205	Los Medanos		N			
in or	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)	Los Medanos	95,795,000	N			
	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)	Los Medanos		N			
in or	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)	Los Medanos	55,955,838	N			
	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)	Los Medanos	1,900	N			
in or	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 (Interest & Principal) 825-41275-2303/2304 (TAB 2003)	Los Medanos		Y			
	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 (Admin fees) 825-41275-2318 (TAB 2003)	Los Medanos		Y			
in or	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)	Los Medanos	26,336,827	N			
	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)	Los Medanos	2,100	N			
in or	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)	Los Medanos	16,616,598	N			
	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)	Los Medanos	1,900	N			
in or	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)	Los Medanos	109,695,000	N			
	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)	Los Medanos	29,000	N			
	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	Los Medanos	44,722,550	N			

(Report Amounts in Whole Dollars)

	D	E	F	G	H	I	J	K	L	M
Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	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)	Los Medanos		N			
	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)	Los Medanos	1,601,268	N			
	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)	Los Medanos	51,947,528	N			
in or)	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)	Los Medanos	55,926,102	N			
	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)	Los Medanos	2,500	N			
in or)	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)	Los Medanos	96,577,093	N			
	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)	Los Medanos	1,800	N			
in or)	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)	Los Medanos	127,052,746	N			
	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)	Los Medanos	5,000	N			
	11/16/1993	6/30/2014	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 823-41273-2318	Los Medanos		N			
	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)	Los Medanos		N			
	9/11/2012	1/29/2013	Bank of New York Mellon Trust Company N.A. 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			
in or)	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 August 1, 2015 debt service to fiscal agent (2002 & 2014 TABS & 2004A)	Los Medanos	10,688,050	N			

(Report Amounts in Whole Dollars)

	D	E	F	G	H	I	J	K	L	M
Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1241	Los Medanos	3,044	N			1,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1251	Los Medanos	5,854	N			2,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1252	Los Medanos	1,616	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1253	Los Medanos	659	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1261	Los Medanos	14,650	N			7,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1271	Los Medanos	2,585	N			1,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1275	Los Medanos	3,135	N			1,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1301	Los Medanos	475	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1321	Los Medanos	475	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2001	Los Medanos	742	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2004	Los Medanos	950	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2025	Los Medanos	5,127	N			2,
	7/1/2014	6/30/2015	2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	20,000	N			10,
	7/1/2014	6/30/2015	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	5,320	N			2,
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2231	Los Medanos	1,300	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2243	Los Medanos	5,179	N			2,
	3/1/2005	2/28/2015	Biss Family Trust and deKat Family Revocable Trust 1174 Star Ave. St. Helena, CA 94574	lease 801-41370-2236	Los Medanos		Y			
	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	76,437	N			76,
	12/16/2004	9/1/2036	Fullbright & Jaworski LLP 555 S. Flower St. First Floor Los Angeles, CA 90071	Legal fees incurred by LOC providers attorneys related to debt service reserve withdrawal of August/September 2012.	Los Medanos	80,000	N			
	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		N			
	12/16/2004	9/1/2036	Meyers Nave 555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance	Los Medanos	50,000	N			50,
In or)	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	Los Medanos		N			
In or)	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 (2nd year DS FY15-16)	Los Medanos	4,330,000	N			
In or)	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 (2nd year DS FY15-16)	Los Medanos	3,679,072	N			
In or)	12/16/2004	9/1/2036	Bank of New York	debt service LOC 826-41276-2320	Los Medanos	3,164,722	N			

(Report Amounts in Whole Dollars)

Type	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	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 (2nd year DS FY 15-16)	Los Medanos	87,848	N			
In or)	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 (2nd year DS FY 15-16)	Los Medanos	2,118,821	N			
In or)	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 (2nd year DS FY 15-16)	Los Medanos	3,951,569	N			
	12/16/2004	9/1/2036	State Street and CalSTRS	Required debt service LOC fee 826-41276-2320 deferral - 07/01/13-12/31/13 is \$403,400 ROPS 4	Los Medanos	-	Y			
	7/1/2014	6/30/2015	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	1,000	N			
	7/1/2014	6/30/2015	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	1,000	N			
	7/1/2014	6/30/2015	2 firms: Meyers Nave; Goldfarb & Lipman LLP	Successor Agency programs (properties owned) 801-41370-2101	Los Medanos	-	Y			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2106	Los Medanos	10,000	N			5
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2199	Los Medanos	-	N			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2204	Los Medanos	-	N			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	15,000	N			7
	7/1/2014	6/30/2015	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	-	N			
	7/1/2014	6/30/2015	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	Los Medanos	-	N			
	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			
	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	N			
	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	2,000	N			
	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	3,000	N			
	12/14/2006	9/1/2037	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	3,000	N			

(Report Amounts in Whole Dollars)

	D	E	F	G	H	I	J	K	L	M
Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	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	5,000	N			
	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			
in or	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 (2nd year debt service FY 15-16)	Los Medanos	5,105,979	N			
in or	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.	Los Medanos		N			
	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	Los Medanos		N			
	7/1/2014	6/30/2015	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394			N			
	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			
	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			
	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			
	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			
	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			
	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			
	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			

(Report Amounts in Whole Dollars)

	D	E	F	G	H	I	J	K	L	M
Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	12/19/2013	9/1/2036	County Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N			
	12/19/2013	9/1/2036	County Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N			
	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			
	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			
	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			
	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			

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 required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-agency_Tips_Sheet.pdf.

B	C	D	E	F	G	H		
	Fund Sources							
	Bond Proceeds		Reserve Balance		Other	RPTTF		
	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Co	
Balance Information by ROPS Period								
01/14 - 06/30/14								
Cash Balance (Actual 01/01/14)	46,332			617,631	391,607	-		
Balance (Actual 06/30/14) This amount is tied to the ROPS 13-14B distribution from the PPA during January 2014		85,496,784			689,602	18,103,996	\$85,496,784 related to portions of the 1999 bonds that closed 6/20/14 for COI, Insurance & DS	
ROP S 13-14B Enforceable Obligations (Actual) This amount should equal total reported actual amount of PPA, Columns L and Q	46,332	85,496,784		617,631	1,081,209	18,103,996		
ROP S Cash Balance (Actual 06/30/14) This amount should only include the amounts distributed for approved in ROPS 13-14B							\$9,528,192 for August prefunding from ROPS which became 2014 a Housing bonds) Included the PPA. Funds were to pay August 2014 de	
Prior Period Adjustment This amount is tied to the self-reported ROPS 13-14B PPA in the prior period	No entry required						-	
Reconciling Cash Balance H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	-		
07/01/14 - 12/31/14								
Cash Balance (Actual 07/01/14) This amount is H4 + F4 + F6, and H = 5 + 6	-	-	-	-	-	-		
Balance (Estimate 12/31/14) This amount is tied to the ROPS 14-15A distribution from the PPA during June 2014					377,109	18,765,735		
ROP S 14-15A Enforceable Obligations (Estimate)					377,109	16,616,045		

Item # **Notes/Comments**

52 Bond counsel services performed to secure a Letter of Credit (LOC) for the 2004A bonds

108 Financial Advisor services performed to secure a Letter of credit (LOC) for the 2004A bonds

106 Fitch fees to provide a rating on the 2004A bonds in advance of securing the LOC

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)		
A	Funding Sources (B+C+D):	\$ 306,061
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	306,061
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 42,476,935
F	Non-Administrative Costs (ROPS Detail)	42,405,735
G	Administrative Costs (ROPS Detail)	71,200
H	Current Period Enforceable Obligations (A+E):	\$ 42,782,996

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	42,476,935
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 42,476,935

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	42,476,935
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	42,476,935

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.

	<u>Nancy L. Parent</u>	<u>Oversight Board Chairperson</u>
	Name	Title
/s/	_____	_____
	Signature	Date

(Report Amounts in Whole Dollars)

e	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
						\$ 805,039,913				\$ 30
or	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205	Los Medanos		N			
or	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)	Los Medanos	95,795,000	N			
	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)	Los Medanos	-	N			
or	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)	Los Medanos	55,955,838	N			
	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)	Los Medanos	1,900	N			
or	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 (Interest & Principal) 825-41275-2303/2304 (TAB 2003)	Los Medanos	-	Y			
	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 (Admin fees) 825-41275-2318 (TAB 2003)	Los Medanos	-	Y			
or	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)	Los Medanos	26,336,827	N			
	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)	Los Medanos	2,100	N			
or	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)	Los Medanos	16,616,598	N			
	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)	Los Medanos	1,900	N			
or	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)	Los Medanos	109,695,000	N			
	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)	Los Medanos	29,000	N			
or	12/16/2004	9/1/2036	Bank of New York	debt service SWAP transaction fee	Los Medanos	44,733,550	N			

(Report Amounts in Whole Dollars)

e	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Sc		
								Non-Redevelopment Property Tax Trust Fu (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Fur
	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)	Los Medanos	1,601,268	N			
	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)	Los Medanos	51,947,528	N			
or	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)	Los Medanos	55,926,102	N			
	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)	Los Medanos	2,500	N			
or	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)	Los Medanos	96,577,093	N			
	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)	Los Medanos	1,800	N			
or	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)	Los Medanos	127,052,746	N			
	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)	Los Medanos	5,000	N			
	11/16/1993	6/30/2014	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent 823-41273- 2318	Los Medanos		N			
	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)	Los Medanos	-	N			
	9/11/2012	1/29/2013	Bank of New York Mellon Trust Company N.A. 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			
or	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 August 1, 2015 debt service to fiscal agent (2002, & 2014 TABS & 2004A & 2006A HSG bonds)	Los Medanos	10,688,050	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1101	Los Medanos	192,588	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1201	Los Medanos	25,902	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1211	Los Medanos	29,089	N			

(Report Amounts in Whole Dollars)

	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
Non-Redevelopment Property Tax Trust Funds (Non-RPTTF)										
Bond Proceeds								Reserve Balance	Other Funds	
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1271	Los Medanos	2,585	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1275	Los Medanos	3,135	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1301	Los Medanos	475	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1321	Los Medanos	475	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2001	Los Medanos	742	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2004	Los Medanos	950	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2025	Los Medanos	5,127	N			
	7/1/2014	6/30/2015	2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	20,000	N			
	7/1/2014	6/30/2015	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	5,320	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2231	Los Medanos	1,300	N			
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-2243	Los Medanos	5,179	N			
	3/1/2005	2/28/2015	Biss Family Trust and deKat Family Revocable Trust 1174 Star Ave. St. Helena, CA 94574	lease 801-41370-2236	Los Medanos	-	Y			
	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	76,437	N			
	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.	Los Medanos	80,000	N			
	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	-	N			
	12/16/2004	9/1/2036	Meyers Nave555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance	Los Medanos	50,000	N			
or	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	Los Medanos	-	N			
or	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 (2nd year DS FY15-16)	Los Medanos	4,330,000	N			
or	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 (2nd year DS FY15- 16)	Los Medanos	3,679,072	N			
or	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 (2nd year DS FY 15-16)	Los Medanos	3,164,722	N			
	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service liquidity/re-marketing 826- 41276-2315 (2nd year DS FY 15-16)	Los Medanos	87,848	N			

(Report Amounts in Whole Dollars)

e or ons ons	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Funds (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funds
	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 (2nd year DS FY 15-16)	Los Medanos	3,951,569	N			
	12/16/2004	9/1/2036	State Street and CalSTRS	Required debt service LOC fee 826- 41276-2320 deferral - 07/01/13- 12/31/13 is \$403,400 ROPS 4	Los Medanos	-	Y			
	7/1/2014	6/30/2015	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	1,000	N			
	7/1/2014	6/30/2015	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	1,000	N			
	7/1/2014	6/30/2015	2 firms: Meyers Nave; Goldfarb & Lipman LLP	Successor Agency programs (properties owned) 801-41370-2101	Los Medanos	-	Y			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2106	Los Medanos	10,000	N			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2199	Los Medanos	-	N			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2204	Los Medanos	-	N			
	7/1/2014	6/30/2015	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	15,000	N			
	7/1/2014	6/30/2015	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	-	N			
	7/1/2014	6/30/2015	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	Los Medanos	-	N			
	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			
	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	N			
	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	2,000	N			
	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	3,000	N			
	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			
	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	5,000	N			
	11/29/2006	9/1/2034	BLX Group LLC Dept 34461	BLX Payments administrative fees- Fund 830	Los Medanos	3,000	N			

(Report Amounts in Whole Dollars)

e	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
								Bond Proceeds	Reserve Balance	Other Funding
of	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.	Los Medanos		N			
	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	Los Medanos		N			
	7/1/2014	6/30/2015	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394			N			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	12/19/2013	9/1/2036	Ambrose Recreation & Park	Pursuant to a lawsuit settlement			N			

	D	E	F	G	H	I	J	K	L	M
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
Non-Redevelopment Property Tax Trust Funds (Non-RPTTF)										
Bond Proceeds								Reserve Balance	Other Funds	
e	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
	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			
or	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1277	Los Medanos	12,962	N			
	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)	Los Medanos	88,979,425	N			
	8/7/2014	10/31/2014	Fitch Ratings 650 California Street, 4th Floor San Francisco, CA 94108	Payment for 2004A Bonds ratings	Los Medanos	35,000	N			
or	6/25/2014	12/1/2029	Bank of New York	debt service (Admin fees) fiscal agent		4,000	N			

ty 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 fur ty tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-ty_Tips_Sheet.pdf.

B	C	D	E	F	G	H		
	Fund Sources							
	Bond Proceeds		Reserve Balance		Other	RPTTF		
	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
Information by ROPS Period								
14 - 06/30/14)								
ish Balance (Actual 01/01/14)	46,332			617,631	391,607	-		
l 06/30/14) e to the ROPS 13-14B distribution from the during January 2014		85,496,784			689,602	18,103,996	\$85,496,784 relate portions of the 199 bonds that closed t COI, Insurance & I	
13-14B Enforceable Obligations (Actual H4 should equal total reported actual t of PPA, Columns L and Q	46,332	85,496,784		617,631	1,081,209	18,103,996		
ash Balance (Actual 06/30/14) ould only include the amounts distributed for proved in ROPS 13-14B							\$9,528,192 for Aug prefunding from R(which became 201 Housing bonds) In the PPA. Funds we to pay August 2014	
or Period Adjustment to the self-reported ROPS 13-14B PPA in the	No entry required						-	
o Cash Balance = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	-		
1/14 - 12/31/14)								
ish Balance (Actual 07/01/14) 4 + F4 + F6, and H = 5 + 6)	-	-	-	-	-	-		
ate 12/31/14) e to the ROPS 14-15A distribution from the during June 2014					377,109	18,765,735		
14-15A Enforceable Obligations (Estimate					377,109	18,765,735		

Item #	Notes/Comments
--------	----------------



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

DATE: 8/11/2014
TO: Chair and Agency Members
FROM: Joe Sbranti, Executive Director
SUBJECT: Adoption of a Successor Agency Resolution Approving the January 1-
June 30, 2015 Recognized Obligation Payment Schedule
MEETING DATE: 9/15/2014

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 January 1-June 30, 2015 (ROPS 14-15B), pursuant to California State Legislations ABx1 26 (AB 26) and AB 1484.

FISCAL IMPACT

There is no fiscal impact to adopting ROPS 14-15B. Rather, ROPS 14-15B identifies the Successor Agency's anticipated financial obligations for January 1-June 30, 2015.

RECOMMENDATION

Successor Agency adopt the Resolution approving ROPS 14-15B, 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.

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

ROPS 14-15B consists of debt service related expenses, administration expenses, and any other eligible enforceable obligation.

Upon receiving Successor Agency approval for ROPS 14-15B, staff will present ROPS 14-15B to the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg for its consideration.

ATTACHMENTS: Resolution
Recognized Obligation Payment Schedule for the period of January 1-June 30, 2015

Report Prepared By: Maria M. Aliotti, Development Manager
Tina Olson, Finance Director
Diane Agar, Finance Division Manager