

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

In the Matter of:

A Resolution to Adopt the July 1 - )  
December 31, 2013 Recognized )  
Obligation Payment Schedule )

RESOLUTION NO. 13-016 OSB

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;  
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"). AB 1484 imposes new requirements on successor agencies with regard  
to the submittal of the ROPS; and

WHEREAS, the Successor Agency prepared its July 1-December 31, 2013 ROPS  
("ROPS 4") for consideration; and

WHEREAS, on February 19, 2013, by Successor Agency Resolution 13-010, the  
Successor Agency reviewed and considered ROPS 4.

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 4.

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 to the Successor Agency for the Redevelopment Agency of the City of Pittsburg's ("Oversight Board") obligations pursuant to this Resolution.

Section 4.

The Oversight Board Secretary 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 28<sup>th</sup> day of February 2013, by the following vote:

AYES: Calone, Diokno, Erbez, Palacios, Evans

NOES: None

ABSTAINED: None

ABSENT: Glover, Parent

  
\_\_\_\_\_  
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:** 2/5/2013  
**TO:** Chair and Agency Members  
**FROM:** Joe Sbranti, Executive Director  
**SUBJECT:** Adoption of the July 1-December 31, 2013 Recognized Obligation Payment Schedule  
**MEETING DATE:** 2/28/2013

**EXECUTIVE SUMMARY**

The Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Successor Agency") has prepared the July 1-December 31, 2013 Recognized Obligation Payment Schedule ("ROPS 4"), pursuant to California State Legislation ABx1 26 ("AB 26").

**FISCAL IMPACT**

There is no fiscal impact to adopting ROPS 4. Rather, ROPS 4 identifies the Successor Agency's anticipated financial obligations for July 1-December 31, 2013.

**RECOMMENDATION**

Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Oversight Board") adopt the resolution approving ROPS 4, 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"). AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS.

On February 19, 2013, by Successor Agency Resolution 13-010, the Successor Agency reviewed and considered ROPS 4.

### **SUBCOMMITTEE FINDINGS**

Not Applicable

### **STAFF ANALYSIS**

ROPS 4 consists of debt service related expenses, administration expenses, and any other eligible enforceable obligation.

Upon the posting of the February 28, 2013 Oversight Board meeting agenda and distribution of this staff report, resolution, and proposed ROPS 4 (collectively, "Agenda Documents") to the Oversight Board, staff will also submit the Agenda Documents to the California State Department of Finance ("DOF") and Contra Costa County Auditor-Controller ("CCC A-C"). Once approved by the Oversight Board, the approved Agenda Documents will be submitted to the DOF, CCC A-C and the California State Controller's Office.

ATTACHMENTS: Resolution  
July 1-December 31, 2013 Recognized Obligation Payment Schedule

Report Prepared By: Maria M. Aliotti, Redevelopment Manager

# SUCCESSOR AGENCY CONTACT INFORMATION

## Successor Agency

ID: 31  
County: Contra Costa  
Successor Agency: Pittsburg

## Primary Contact

Honorific (Ms, Mr, Mrs)

First Name  
Last Name  
Title  
Address

City

State

Zip

Phone Number

Email Address

Tina  
Olson  
Finance Director  
65 Civic Ave  
  
Pittsburg  
CA  
94565  
925-252-4848  
tolson@ci.pittsburg.ca.us

## Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name  
Last Name  
Title  
Phone Number  
Email Address

Maria  
Aliotti  
Redevelopment Manager  
925-252-4044  
maliotti@ci.pittsburg.ca.us

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **PITTSBURG (CONTRA COSTA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$728,748,553
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$292,661
B Enforceable Obligations Funded with RPTTF	\$61,879,753
C Administrative Allowance Funded with RPTTF	\$0
D Total RPTTF Funded (B + C = D)	\$61,879,753
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$62,172,414
F Enter Total Six-Month Anticipated RPTTF Funding	\$0
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$61,879,753)

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (lessor of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$36,694,782
I Enter Actual Obligations Paid with RPTTF	\$29,246,787
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$7,447,995
L Adjustment to RPTTF (D - K = L)	\$54,431,758

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.

  
Name

Title

*CHAIR*

/s/

Signature

Date

PITTSBURG (CONTRA COSTA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
							\$728,748,553	\$62,814,299	\$0	\$0	\$0	\$61,879,753	\$292,661	\$62,172,414
1	retirement pension bonds	6/27/2006	8/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service 801-41202-1205	Los Medanos	0	54,000	0	0	0	0	27,000	27,000
2	TAB 1999	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	Los Medanos	105,069,532	1,066,310	0	0	0	1,066,310	0	1,066,310
3	TAB 1999	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 fiscal agent 822-41272-2318	Los Medanos	0	8,300	0	0	0	8,300	0	8,300
4	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	debt service 824-41274-2303	Los Medanos	20,476,957	5,122,769	0	0	0	5,122,769	0	5,122,769
5	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	debt service fiscal agent 822-41274-2318	Los Medanos	0	8,000	0	0	0	8,000	0	8,000
6	TAB 2003	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 825-41275-2303	Los Medanos	107,082,112	6,498,300	0	0	0	6,498,300	0	6,498,300
7	TAB 2003	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	0	10,000	0	0	0	10,000	0	10,000
8	HSG TAB 04A	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	Los Medanos	28,801,690	1,233,452	0	0	0	1,233,452	0	1,233,452
9	HSG TAB 04A	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 843-41287-2318	Los Medanos	0	6,400	0	0	0	6,400	0	6,400
10	HSG TAB 06A	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	Los Medanos	18,052,151	715,040	0	0	0	715,040	0	715,040
11	HSG TAB 06A	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	0	3,000	0	0	0	3,000	0	3,000
12	TAB 2004A	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 826-41276-2303	Los Medanos	203,166,304	4,209,624	0	0	0	4,209,624	0	4,209,624
13	TAB 2004A	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 826-41276-2318	Los Medanos	0	0	0	0	0	0	0	0
14	TAB 2004A	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 826-41276-2309	Los Medanos	0	3,595,000	0	0	0	3,595,000	0	3,595,000

PITTSBURG (CONTRA COSTA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
15	TAB 2004A	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	0	12,000	0	0	0	12,000	0	12,000
16	TAB 2004A	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	Los Medanos	0	125,000	0	0	0	125,000	0	125,000
17	TAB 2004A	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	Los Medanos	0	2,445,000	0	0	0	2,445,000	0	2,445,000
18	TAB 2006B	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	Los Medanos	44,757,870	5,104,758	0	0	0	5,104,758	0	5,104,758
19	TAB 2006B	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 fiscal agent 829-41281-2318	Los Medanos	0	2,500	0	0	0	2,500	0	2,500
20	STAB 2006C	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	Los Medanos	85,128,282	2,116,908	0	0	0	2,116,908	0	2,116,908
21	STAB 2006C	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	0	5,000	0	0	0	5,000	0	5,000
22	STAB 2008A	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 832-41285-2303	Los Medanos	114,038,949	3,927,925	0	0	0	3,927,925	0	3,927,925
23	STAB 2008A	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 fiscal agent 832-41285-2318	Los Medanos	0	15,000	0	0	0	15,000	0	15,000
24	TAB 1993B			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	0	0	0	0	0	0	0	0
25	STAB 2006A	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 828-41280-2318	Los Medanos	0	13,000	0	0	0	13,000	0	13,000
26	Replenish debt service reserves used to pay Aug and Sep 2012 debt service	for 2002 and 2003 TAB-see above	for 2002 and 2003 TAB-see above	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	0	0	0	0	0	0	0	0
27	Prefund Portion of August 2013 Senior Bonds (1999, 2002 & 2003 bonds) (1)	for 2002 and 2003 TAB-see above	for 2002 and 2003 TAB-see above	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	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	0	0	0	0	0	0	0	0
28	salaries and wages	city staff	NA	City of Pittsburg	administration 801-41202-1101	Los Medanos	0	319,686	0	0	0	12,777	147,066	159,843
29	retirement miscellaneous	city staff	NA	City of Pittsburg	administration 801-41202-1201	Los Medanos	0	40,960	0	0	0	1,637	18,843	20,480
30	health insurance	city staff	NA	City of Pittsburg	administration 801-41202-1211	Los Medanos	0	46,300	0	0	0	1,850	21,300	23,150
31	life insurance	city staff	NA	City of Pittsburg	administration 801-41202-1231	Los Medanos	0	862	0	0	0	34	397	431
32	dental insurance	city staff	NA	City of Pittsburg	administration 801-41202-1241	Los Medanos	0	6,304	0	0	0	252	2,900	3,152
33	workers compensation	city staff	NA	City of Pittsburg	administration 801-41202-1251	Los Medanos	0	6,234	0	0	0	249	2,868	3,117
34	unemployment insurance	city staff	NA	City of Pittsburg	administration 801-41202-1252	Los Medanos	0	7,416	0	0	0	296	3,412	3,708
35	disability insurance	city staff	NA	City of Pittsburg	administration 801-41202-1253	Los Medanos	0	892	0	0	0	36	410	446



PITTSBURG (CONTRA COSTA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
36	FICA and Medicare	city staff	NA	City of Pittsburg	administration 801-41202-1261	Los Medanos	0	24,456	0	0	0	977	11,251	12,228
37	deferred compensation-employer	city staff	NA	City of Pittsburg	administration 801-41202-1271	Los Medanos	0	3,072	0	0	0	123	1,413	1,536
38	retiree med/vac buy-bk/empl term	city staff	NA	City of Pittsburg	administration 801-41202-1275	Los Medanos	0	30,000	0	0	0	1,199	13,801	15,000
39	office supplies	city staff	NA	City of Pittsburg	administration 801-41202-1301	Los Medanos	0	5,000	0	0	0	0	2,500	2,500
40	postage	city staff	NA	City of Pittsburg	administration 801-41202-1321	Los Medanos	0	2,000	0	0	0	0	1,000	1,000
41	telephone	city staff	NA	City of Pittsburg	administration 801-41202-2001	Los Medanos	0	6,000	0	0	0	0	3,000	3,000
42	travel, training, and conference	city staff	NA	City of Pittsburg	administration 801-41202-2004	Los Medanos	0	2,000	0	0	0	0	1,000	1,000
43	insurance allocation	city staff	NA	City of Pittsburg	administration 801-41202-2025	Los Medanos	0	7,000	0	0	0	0	3,500	3,500
44	legal	07/01/04; 07/01/11	06/30/13; 06/30/14	2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	0	150,000	0	0	0	62,500	12,500	75,000
45	auditing	7/1/2010	6/30/2013	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	0	25,000	0	0	0	0	12,500	12,500
46	equipment rental	city staff	NA	City of Pittsburg	administration 801-41202-2231	Los Medanos	0	6,000	0	0	0	0	3,000	3,000
47	information system allocation	city staff	NA	City of Pittsburg	administration 801-41202-2243	Los Medanos	0	6,000	0	0	0	0	3,000	3,000
48	675-695 Railroad Avenue (Bis/deKat lease)	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	493,460	294,188	0	0	0	147,094		147,094
49	444 Railroad Avenue (Griego lease)	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	221,337	0	0	0	0	0	0	0
50	legal expense associated with CalSTRS and State Street	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	270,000	270,000	0	0	0	270,000	0	270,000
51	TAB 2004A	12/16/2004	9/1/2036	State Street and CalSTRS (TINA)	Required debt service LOC fee 826-41276-2320 deferral - 08/10/12-06/30/13 is \$782,961 ROPS 3 carry over		782,961	782,961				782,961		782,961
52	bond counsel			Orrick, Herrington & Sutcliffe 405 Howard Street San Francisco, CA 94105-2669	Bond council assisting with discussions regarding bonds agreements with the County.	Los Medanos	3,548	3,548				3,548		3,548
53					Prefund subordinated debt service:									0
54	HSG TAB 06A	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 (FY14-15)			1,229,542				1,229,542		1,229,542
55	TAB 2004A	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 826-41276-2303 (FY14-15)			4,365,000				4,365,000		4,365,000
56	TAB 2004A	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 826-41276-2309 (FY14-15)			3,595,000				3,595,000		3,595,000
57	TAB 2004A	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 (FY14-15)			2,450,000				2,450,000		2,450,000
58	TAB 2004A	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 (FY14-15)			125,000				125,000		125,000
59	STAB 2006C	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 (FY14-15)			2,120,733				2,120,733		2,120,733
60	STAB 2008A	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 832-41285-2303 (FY14-15)			3,951,569				3,951,569		3,951,569



PITTSBURG (CONTRA COSTA)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,800,000	\$200,000	\$70,733	\$5,162	\$0	\$0	\$0	\$0	\$36,694,782	\$29,246,787	\$324,722	\$298,826
1	retirement pension bonds		Debt Service 801-41202-1205	Los Medanos									36,293	25,644		
2	TAB 1999	**	Debt Service Principal 822-41272-2304	Los Medanos									660,000	660,000		
3	TAB 2002	**	Debt Service Principal 824-41274-2304	Los Medanos									4,270,000	4,270,000		
4	TAB 2003	**	Debt Service Principal 825-41275-2304	Los Medanos									2,780,000	2,780,000		
5	TAB 2004A	**	Debt Service Principal 826-41276-2304	Los Medanos									3,890,000	3,890,000		
6	STAB 2006B	**	Debt Service Principal 829-41281-2304	Los Medanos									2,130,000	2,130,000		
7	STAB 2006C	**	Debt Service Principal 830-41282-2304	Los Medanos									155,000	155,000		
8	STAB 2008A	**	Debt Service Principal 832-41285-2304	Los Medanos									1,150,000	1,150,000		
9	HSG TAB 2004A	**	Debt Service Principal 843-41287-2304	Los Medanos									360,000	360,000		
10	HSG TAB 2006A	**	Debt Service Principal 844-41284-2304	Los Medanos									200,000	200,000		
11	TAB 1999	**	Debt Service interest 822-41272-2303	Los Medanos									213,031	213,031		
12	TAB 2002	**	Debt Service interest 824-41274-2303	Los Medanos									484,969	484,969		
13	TAB 2003	**	Debt Service interest 825-41275-2303	Los Medanos									1,895,150	1,895,150		
14	TAB 2004A	**	Debt Service interest 826-41276-2303	Los Medanos									32,981	89,812		
15	TAB 2006B	**	Debt Service interest 829-41281-2303	Los Medanos									918,662	918,662		
16	STAB 2006C	**	Debt Service interest 830-41282-2303	Los Medanos									983,154	983,154		
17	STAB 2008A	**	Debt Service interest 832-41285-2303	Los Medanos									1,981,797	1,981,797		
18	HSG TAB 04A	**	Debt Service interest 843-41287-2303	Los Medanos									440,146	440,146		
19	HSG TAB 06A	**	Debt Service interest 844-41284-2303	Los Medanos									262,756	262,756		
20	TAB 1999	**	fiscal agent 822-41272-2318	Los Medanos									4,150	2,039		
21	TAB 1993B	**	fiscal agent 823-41273-2318	Los Medanos									4,000	3,000		
22	TAB 2002	**	fiscal agent 824-41274-2318	Los Medanos									3,000	0		
23	TAB 2003	**	fiscal agent 825-41275-2318	Los Medanos									5,000	1,800		
24	TAB 2004A	**	fiscal agent 826-41276-2318	Los Medanos									6,500	22,539		
25	STAB 2006A	**	fiscal agent 828-41280-2318	Los Medanos									6,589	0		
26	TAB 2006B	**	fiscal agent 829-41281-2318	Los Medanos									1,250	0		
27	STAB 2006C	**	fiscal agent 830-41282-2318	Los Medanos									2,500	3,000		
28	STAB 2008A	**	fiscal agent 832-41285-2318	Los Medanos									7,500	4,261		
29	HSG TAB 04A	**	fiscal agent 843-41287-2318	Los Medanos									3,200	318		
30	HSG TAB 06A	**	fiscal agent 844-41284-2318	Los Medanos									1,500	32		
31	TAB 2004A	**	SWAP transaction fees 826-41276-2309	Los Medanos									1,750,830	1,767,506		
32	TAB 2004A	**	fiscal agt/PFM invest 826-41276-2310	Los Medanos									6,000	0		
33	TAB 2004A	**	liquidity remarketing 826-41276-2315	Los Medanos									62,500	24,927		
34	TAB 2004A	**	LOC fees 826-41276-2320	Los Medanos									1,225,598	575,871		
35	property tax payment		Miscellaneous-Successor Agency 801-41372-2361	Los Medanos									80,000	0		
36	lighting and landscaping		Miscellaneous-Successor Agency 801-41372-2364	Los Medanos									56,000	0		
37	Leases-Biss/DeKat		Leases 801-41370-2236	Los Medanos									139,166	109,215		
38	Leases-Griego		Leases 801-41370-2234	Los Medanos									106,271	36,742		
39	Citywide Storm Drain Improvements	Harrison Engineering 300 Taylor Bl	consultant	Los Medanos			58,653	1,900								
40	La Almenara	Meridian Modular Homes 4141 Juti	consultant	Los Medanos			12,080	3,262								
41	La Almenara II	Domus Development LLC 9 Cushin	DDA	Los Medanos	1,600,000	0										
42	Siena Court	Domus Development LLC 9 Cushin	DDA	Los Medanos	200,000	200,000										
43	Vidrio	PUSD 2000 Railroad Ave. Suite A	school fees	Los Medanos										5,335		
44	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-1391	Los Medanos									5,000	0		
45	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-1392	Los Medanos									7,500	0		
46	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-1394	Los Medanos									1,000	0		
47	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2101	Los Medanos									10,000	1,337		
48	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2102	Los Medanos									25,000	0		
49	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2106	Los Medanos									10,000	8,800		
50	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2199	Los Medanos									15,475	25		
51	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2204	Los Medanos									10,000	0		
52	Program Mgmt-Successor Agency		Program Mgmt-Successor Agency 801-41370-2219	Los Medanos									12,500	0		
53	Transfer-In June 2012 Tax Increment Funding to Refund City Loan used to Cover		Tax Increment Funding from June 2012 allocation to re-fund Cit	Los Medanos									10,282,814	3,789,921		
1	salaries and wages		administration 801-41202-1101	Los Medanos											173,087	157,918
2	salaries overtime		administration 801-41202-1141	Los Medanos											0	0
3	retirement miscellaneous		administration 801-41202-1201	Los Medanos											22,192	20,359
4	health insurance employees		administration 801-41202-1211	Los Medanos											28,561	24,716
5	life insurance		administration 801-41202-1231	Los Medanos											448	456
6	dental insurance		administration 801-41202-1241	Los Medanos											3,646	3,466
7	worker's compensation		administration 801-41202-1251	Los Medanos											7,001	3,014
8	unemployment insurance		administration 801-41202-1252	Los Medanos											3,939	3,617
9	disability insurance		administration 801-41202-1253	Los Medanos											478	472



PITTSBURG (CONTRA COSTA)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	retirement pension bonds	
2	TAB 1999	
3	TAB 1999	
4	TAB 2002	
5	TAB 2002	
6	TAB 2003	
7	TAB 2003	
8	HSG TAB 04A	
9	HSG TAB 04A	
10	HSG TAB 06A	
11	HSG TAB 06A	
12	TAB 2004A	
13	TAB 2004A	
14	TAB 2004A	
15	TAB 2004A	
16	TAB 2004A	
17	TAB 2004A	The actual payee needs to be corrected to reflect State Street and CalSTRS. (TINA TO PROVIDE CONTACT INFO)
18	TAB 2006B	
19	TAB 2006B	
20	STAB 2006C	
21	STAB 2006C	
22	STAB 2008A	
23	STAB 2008A	
24	TAB 1993B	
25	STAB 2006A	
26	Replenish debt service reserves used to pay Aug and Sep 2012 debt service	
27	Prefund Portion of August 3013 Senior Bonds (1999, 2002 & 2003 bonds) (1)	
28	salaries and wages	
29	retirement miscellaneous	
30	health insurance	
31	life insurance	
32	dental insurance	
33	workers compensation	
34	unemployment insurance	
35	disability insurance	
36	FICA and Medicare	
37	deferred compensation-employer	
38	retiree med/vac buy-bk/empl term	
39	office supplies	
40	postage	
41	telephone	
42	travel, training, and conference	
43	insurance allocation	
44	legal	
45	auditing	
46	equipment rental	
47	information system allocation	
48	675-695 Railroad Avenue (Bis/deKat lease)	To reduce the Successor Agency's ("SA") outflow of cash, the SA is only going to pay what it receives from its sub-tenants. The unpaid is still required to be repaid pursuant to the master lease agreement. The unpaid amount will be carried over until there are funds available to make the payment.
49	444 Railroad Avenue (Griego lease)	To reduce the Successor Agency's ("SA") outflow of cash, the SA is applying the rent owed by the SA against the loan owed by the Griegos. Therefore, \$0 will be expended for this line item during this period. When the loan has been totally repaid, the SA will be required to pay full rent at that time.
50	legal expense associated with CalSTRS and State Street	This consists of unfunded expenses in ROPS 3 for \$50,000 and ROPS 4 for \$75,000.
51	TAB 2004A	CalSTRS and State Street required debt service LOC fee 826-41276-2320 deferral - 08/10/12-06/30/13 is \$782,961 ROPS 3 carry over
52	bond counsel	
53		
54	HSG TAB 06A	Prefund subordinated debt service: 844-41284-2303 (FY14-15)