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

In	the	M	latt	e۲	of.
	uic		ιαιι	\sim 1	VI.

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

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 Pittsburg 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

a moderor more and entirely by worth an augmentation of worth a choice.

Name	of Successor Agency:	Pittsburg		
Name	of County:	Contra Costa		
Currer	nt Period Requested Fu	inding for Outstanding Debt or Oblig	ation	Six-Month Total
A	Enforceable Obligation Funding Sources (B-	ons Funded with Non-Redevelopmen C+D):	t Property Tax Trust Fund (RPTTF)	\$ 306,061
В	Bond Proceeds Fu	inding (ROPS Detail)		
C	Reserve Balance F	Funding (ROPS Detail)		
D	Other Funding (RC	PS Detail)		306,061
E	Enforceable Obligati	ons Funded with RPTTF Funding (F+	G):	\$ 42,476,935
,F	Non-Administrative	Costs (ROPS Detail)		42,405,735
G	Administrative Cos	ts (ROPS Detail)		71,200
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 42,782,996
Succe	ssor Agency Self-Repo	orted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
Ţ	Enforceable Obligation	ns funded with RPTTF (E):		42,476,935
Ĵ	Less Prior Period Adju	stment (Report of Prior Period Adjustment	ents Column S)	- Land the state of the state o
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 42,476,935
Count	y Auditor Controller Re	eported Prior Period Adjustment to C	urrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		42,476,935
M	Less Prior Period Adju	stment (Report of Prior Period Adjustm	ents Column AA)	<u> - </u>
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M		42,476,935
	eation of Oversight Board		Nancy L. Parent	Oversight Board Chairperson
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
Obliga	tion Payment Schedule I	for the above named agency.	/s/	
			Signature	Date

	D	Е	F	G	Н	1	J	K	<u>L</u>	M
						Total Outstanding		Non-Redeve	lopment Propert (Non-RPTTF)	Funding Sour y Tax Trust Fund
/pe	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 805,039,913	Retired	Bond Proceeds	Reserve Balance	Other Funds
n or	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205	Los Medanos	\$ 000,009,913	N	Ψ	Ψ	Ψ 000,0
	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		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	822-41272-2318 (TAB 1999)	Los Medanos		N.			
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 prinicpal) 824-41274-2303/2304 (TAB 2002)	Los Medanos	55,955,838	iN:			
	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			
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	-	Ϋ́			
	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			
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 (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			
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.			
waryais.ms	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			
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	Ŋ			
	4044010004	01410000	Deals of Maris Vanto 11 1	daht contine CIMAD transaction for	I an Madanan	14 700 EEC	NI NI			

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	D	E	F	G	н	1	J	ĸ	L	M
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						Total Outstanding		Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund
	Contract/Agreement					Debt or			Reserve	
ype	Execution Date 12/16/2004	Termination Date 9/1/2036	Payee Bank of New York	Description/Project Scope	Project Area	Obligation	Retired N	Bond Proceeds	Balance	Other Funds
	12/10/2004	9/1/2030.	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 meganos				,	
	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 .			
)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	Ŋ.			
)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	Ņ			
)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		Ñ			
	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	· .	Ņ		:	
On or)	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A.	Prefund senior & housing bonds August 1, 2015 debt service to fiscal	Los Medanos	10,688,050	N			

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										Funding Sour
						Total Outstanding		Non-Redevel	pment Property (Non-RPTTF)	
уре.	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	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		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	1	administration 801-41202-1253	Los Medanos	659	N			
	7/1/2014	6/30/2015		administration 801-41202-1261	Los Medanos	14,650				7,
	7/1/2014			administration 801-41202-1271	Los Medanos	2,585	N			1,
	7/1/2014	6/30/2015		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		administration 801-41202-2004	Los Medanos	950	. N			<u> </u>
	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	Ŋ			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		¥			
	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. 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	<i>i</i> ,		
	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			
Addison-	12/16/2004	9/1/2036	Meyers Nave555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance	Los Medanos	50,000	N			50,
)n∶or)	12/14/2006	9/1/2037		debt service (interest & principal) 844-41284-2303/2304	Los Medanos		N			
)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	Ň			
)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			
n or	12/16/2004	9/1/2036	Bank of New York	debt service LOC 826-41276-2320	Los Medanos	3,164,722	N			

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						Total Outstanding		Non-Redevel	opment Property (Non-RPTTF)	Funding Sou Tax Trust Fund
уре	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Fund
	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.			
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 (interest & principal)2006C 830-41282-2303/2304 (2nd year DS FY 15-16)	Los Medanos	2,118,821	N			
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) 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			
<u></u>	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			
F	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	_	Ν			
	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	Ŋ			
	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			

	9/1/2034 9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	Description/Project Scope BLX Payments administrative fees- Fund 829 BLX Payments administrative fees- Fund 830 debt service (Interest & Principal) 829- 41281-2303/2304 (2nd year debt service FY 15-16) Reimburse Subordinate Special	Project Area Los Medanos Los Medanos Los Medanos	Total Outstanding Debt or Obligation 5,000 3,000	Retired N	Non-Redevel	lopment Property (Non-RPTTF) Reserve Balance	Funding Sour / Tax Trust Fund Other Funds
in or 11/29/200 11/29/200 11/29/200 11/29/200 11/29/200 11/29/200 12/16/200 12/19/201	tion Date Termination 9/1/2020 9/1/2034 9/1/2020 9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	BLX Payments administrative fees- Fund 829 BLX Payments administrative fees- Fund 830 debt service (Interest & Principal) 829- 41281-2303/2304 (2nd year debt service FY 15-16) Reimburse Subordinate Special	Los Medanos Los Medanos	Debt or Obligation 5,000 3,000	·N	Bond Proceeds		Other Funds
11/29/200 in or 11/29/200 in or 11/29/200 7/1/2014 12/19/201	9/1/2020 9/1/2034 9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	BLX Payments administrative fees- Fund 829 BLX Payments administrative fees- Fund 830 debt service (Interest & Principal) 829- 41281-2303/2304 (2nd year debt service FY 15-16) Reimburse Subordinate Special	Los Medanos Los Medanos	3,000	·N			
In or 11/29/200 In or 11/29/200 12/16/200 7/1/2014 12/19/201	9/1/2020	Dept 34461 PO Box 39000 San Francisco, CA 94139 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service (Interest & Principal) 829-41281-2303/2304 (2nd year debt service FY 15-16) Reimburse Subordinate Special						
7/1/2014 12/19/201		Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111 Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	41281-2303/2304 (2nd year debt service FY 15-16) Reimburse Subordinate Special	Los Medanos	5,105,979	Ņ.			
7/1/2014 7/1/2014 12/19/201	9/1/2020	Mellon Trust Company N.A. 100 Pine Street, Suite 3100	Reimburse Subordinate Special		,				
7/1/2014 12/19/201 12/19/201		San Francisco, CA 94111	Reserves used to pay September 2012 debt service as a result of improper distribution of 2012 pass-through payments.	Los Medanos		N			
12/19/201	4 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			
12/19/201	6/30/2015	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394		-	Ν			
10.0		Contra Costa County 651 Pin Street 10th Floor Martinez Ca Contra Costa County Library				2 2			
12/19/201	5 9/1/2030	651 Pine Street Martinez Ga	agreement with Pittsburg Unified School District.	e de la companya de l		IV			
	3 9/1/2036	Contra Gosta County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N			
12/19/201	3 9/1/2036	Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			Z		10-13 (Maria)	
12/19/201	3 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			
12/19/201	3 9/1/2036	Gontra Costa Resources Conservation District 5552 Clayton Rd. Concord, GA 94521-4199	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			Ň		10 mm 1 m	
12/19/201		Contra Costa Mosquito & Vector Control District 155 Mason Gir. Concord, CA 94520	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N.			

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										Funding Sour
	:		:			Total		Non-Redeve	lopment Property (Non-RPTTF)	
e	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds
	12/19/2013		Delta Diablo Z2 2500 Pittsburg-Antioch	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
			Highway	School District.						
	12/19/2013		Antioch, CA 94509 Los Medanos Community	Pursuant to a lawsuit settlement			IN.			
			Healthcare PO Box 8698	agreement with Pittsburg Unified School District:						
			Pittsburg, CA 94565-8698	Suriou distribu						
	12/19/2013		Ambrose Recreation & Park District	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
	and the second s		3105 Willow Pass Rd.	School District.						
	12/19/2013		Bay Point, CA 94565 Contra Costa Water Agency	Pursuant to a lawsuit settlement	44		N			
			651 Pine St. North Wing 4th Floor	agreement with Pittsburg Unified School District.						
	process of the second	30	Martinez, CA 94553	John Diamon						
	12/19/2013		Att: Roberta Goulart Bay Area Rapid Transit	Pursuant to a lawsuit settlement			N			
	2.10.2010		300 Lakeside Dr. 22nd Floor	agreement with Pittsburg Unified						
	12/19/2013		Oakland, CA 94612 Bay Area Air Management	School District Pursuant to a lawsuit settlement			N			
	entre de la companya			agreement with Pittsburg Unified School District.				200		
	12/19/2013	9/1/2036	East Bay Regional Park	Pursuant to a lawsuit settlement			N			
	100		District . 2950 Peralta Oaks Ct.	agreement with Pittsburg Unified School District	100					
			Oakland, CA 94605		40.00					
	12/19/2013		City of Pittsburg 65 Civic Ave	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
	12/19/2013		Pittsburg, CA 94565 Couty Office of Education	School District. Pursuant to a lawsuit settlement			N			
	12/19/2013		77 Santa Barbara Rd.	agreement with Pittsburg Unified			14			
	12/19/2013	9/1/2036	Pleasant Hill, CA 94523 Couty Office of Education	School District. Pursuant to a lawsuit settlement			N			
	12/10/2013		77 Santa Barbara Rd	agreement with Pittsburg Unified						
	12/19/2013	9/1/2036	Pleasant Hill, CA 94523 Antioch Unified School District	School District. Pursuant to a lawsuit settlement			N			
		100	510 G St. Antioch, CA 94509	agreement with Pittsburg Unified School District.						
	Control of the Contro		Att: Superintendent	Obligation District.						
	12/19/2013	9/1/2036	Pittsburg Unified School	Pursuant to a lawsuit settlement	-		N			
			District	agreement with Pittsburg Unified School District						
			2000 Railroad Ave. Pittsburg, CA 94565	JOHOOL DISTRUC						
	12/19/2013	9/1/2036	Contra Costa Community College District	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
			500 Court St.	School District.						
	12/19/2013	9/1/2036	Martinez, CA 94553 Contra Costa Community	Pursuant to a lawsuit settlement	ing or an agency	service of the street of	N			

	D	E	F	G	Н		J	K	L	M
					:					Funding Sour
			-			Total Outstanding		Non-Redevelo	opment Property (Non-RPTTF)	/ Tax Trust Fund
	Contract/Agreement	Contract/Agreement		:		Debt or			Reserve	
ре	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	Bond Proceeds	Balance	Other Funds
n or	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			
n or	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)		4,000	. N			
	8/1/2014		Public Financial Management, Inc. 50 California Street, Suite 2300 San Francisco, CA 94111	Financial Advisory Services - LOC Renewal	Los Medanos	. 25000	N.			
n or	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	Los Medanos	3,000	N			
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							N			

afety Code section 34177 (I), 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 the listed as a source of payment on the ROPS, but only to the extent no other funding the listed as a source of payment on the ROPS, but only to the extent no other funding that 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-ency Tips Sheet.pdf.

B	С	D	E	.F	G	H	
			Fund S	ources			
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Bonds Issued	Bonds Issued	Prior ROPS period balances and DDR RPTTF balances	RPTTF distributed as reserve for	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Co
nce Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	interest, Etc.	Admin	
01/14 - 06/30/14)			*			<u> </u>	1
ash Balance (Actual 01/01/14)	46,332			617,631	391,607	Α_	
ual 06/30/14) 1 tie to the ROPS 13-14B distribution from the ler during January 2014	40,332			017,031	391,007		\$85,496,784 related to portions of the 1999 b bonds that closed 6/2!
		85,496,784			689,602	18,103,996	COI, Insurance & DS
S 13-14B Enforceable Obligations (Actual							
us H4 should equal total reported actual port of PPA, Columns L and Q	46,332	85,496,784		617,631	1,081,209	18,103,996	
• Cash Balance (Actual 06/30/14) dishould only include the amounts distributed for approved in ROPS 13-14B							\$9,528,192 for Augus prefunding from ROP! which became 2014 a Housing bonds) Include the PPA. Funds were to pay August 2014 de
Prior Period Adjustment tie to the self-reported ROPS 13-14B PPA in the			No entry required	1			
ble Cash Balance H = (1 ± 2 - 3 - 4 - 5)		-				-	
//01/14 - 12/31/14)							
ash Balance (Actual 07/01/14) H4 + F4 + F6, and H = 5 + 6)						-	
imate 12/31/14) I tie to the ROPS 14-15A distribution from the ler during June 2014		and a state of the			377,109	18,765,735	
'S 14-15A Enforceable Obligations (Estimate					377.109	16.616.045	

tments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fur self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller.

E F G H I J K L M N O P Q

E	É	G	н	1	J	К	L	M.	N	0	Р	Q	
Non-RPTTF	Expenditures						A		RPTTF Expendi	tures			
Reserve	Balance	Other	Funds			Non-Admin					Admin		
Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Avai(able	`Actual	Diff (If tot exce autho total di
\$ -	\$ -	\$ 265,662	\$ 244,343	\$ 44,973,220	\$ 19,558,493	\$ 19,542,618	\$ 19,558,493	 	\$ 139,129	.\$	s -	\$ -	- \$
-	1			176,099	176,099	176,099	176,099	-				<u> </u>	
		:	2,700	051000	251,000	-	054.000	-					
. *		-	1,908	254,888	254,888	254,888	254,888	-					
· · · · · · · · · · · · · · · · · · ·			.,00	1,752,650	1,752,650	1,752,650	1,752,650						
			-	422,090	422,090	422,090	422,090	-					
	<u> </u>	-	2,100	422,090		•		-	_ <u></u>				
2			4.000	252,398	252,398	252,398	252,398	-	<u> </u>			 	
		-	1,900	284,313	24,163	24,163	24,163	-					
-			14,192			-		-					
	<u> </u>		15,000	1,750,000	1,700,975	1,700,975	1,700,975	, × ,				 	
		-	10,000	65,000	69,739	65,000	69,739						
				1,250,000	1,119,001 775,570	1,119,001 775,570	1,119,001 775,570		<u> </u>		<u> </u>	ļ	-
			1,900	775,570	1,13,310	- 173,370	713,370						
				976,854	976,854	976,854	976,854			:			
-		.=.	1,800	1,956,641	1,956,641	1,956,641	1,956,641	- +					-
*		-	5,036					4					
-	<u> </u>					<u> </u>		-	-				+
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				44.645.404	0.505,100	0.500.400	0.500.400						
-	<u> </u>	147,066	112,803	11,315,104	9,528,192	9,528,192	9,528,192			1			
-		18,843	14,280			•							
		21,300 397				-		* · · · · · · · · · · · · · · · · · · ·		i in in the second seco	<u> </u>	-	- ·
		2,900	1,912	-		-		1=					
-		2,869	2,729	-		-						-	
		3,412 410	1,105 378	-		-		<u> </u>		1:	-		
		11,251		-		_							
		1,413	1,480.			-							
<u>-</u>	:	13,801	12,892	.2		-			-				
		2,500		-		-		-		1			_
-		1,000 3,000				-							
_		1,000	450			-		. •					
-		3,500	3,744			-							
		12,500	12,500		1	-		<u> </u>	1		1		

timents (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Furself-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

self-reported ROF	PS 13-14B prior pe	period adjustment. HS	SC Section 34186 (a)	a) also specifies that	at the prior period adjustn	K	L L	M	N	0	Р	Q	
	TF Expenditures		П	<u> </u>			L		RPTTF Expendi			<u> </u>	
Non-KF ()	r Experiunures	<u>3</u>		+			· · ·	<u>···</u>	KETTE LApena	tures			
								,					
			and the same			نواد والمعاشرة					Admin		
Reserve	ve Balance	Other	er Funds	-	T	Non-Admin	T			Available	Admin	T	Diffe
Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	(If tota exceed authori total diff
 	- S	- \$ 265,662							- \$ 139,129		- \$ -		- \$
3 -	13	- \$ 200,002	3 244,545	\$ 44,513,420	5. 15,000,450	\$ 15,042,010	ф 19,000,100		1 100,120	1			
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+	-			270,000 782,961	. 4					:			
	-			3,848				-					+
	-	-		719,171 4,170,000)	419,259		-					-
			•	3,595,000 2,450,000)	-		-					
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4				3,900	967	967	967	1					1
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Name	of Successor Agency:	Pittsburg		
Name	of County:	Contra Costa		
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ition	Six-Month Total
Α		ons Funded with Non-Redevelopment		\$ 306,061
В	Bond Proceeds Fu	inding (ROPS Detail)		
С	Reserve Balance I	Funding (ROPS Detail)		
D	Other Funding (RC	DPS Detail)		306,061
E	Enforceable Obligati	ons Funded with RPTTF Funding (F+0	S):	\$ 42,476,935
F	Non-Administrative	e Costs (ROPS Detail)		42,405,735
G	Administrative Cos	sts (ROPS Detail)		71,200
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 42,782,996
Succe	essor Agency Self-Repo	orted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
1	Enforceable Obligation	ns funded with RPTTF (E):		42,476,935
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	•
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)		\$ 42,476,935
Count	y Auditor Controller R	eported Prior Period Adjustment to Cເ	urrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		42,476,935
M	Less Prior Period Adju	istment (Report of Prior Period Adjustme	ents Column AA)	
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)		42,476,935
	cation of Oversight Board		Nancy L. Parent	Oversight Board Chairperson
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
Obliga	tion Payment Schedule	for the above named agency.	/s/	
			Signature	Date

	D	E	F	G	н	1	J	К	L	M
										Funding S
	Contract/Agreement	Contract/Agreement				Total Outstanding Debt or		Non-Redeve	opment Property (Non-RPTTF) Reserve	
	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	Bond Proceeds	Balance	Other Fu
is.						\$ 805,039,913		\$ -	\$ -	\$ 3
	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205	Los Medanos		N			
	11/3/1999	9/1/2030	Bank of New York	debt service (Interest & principal) 822-	Los Medanos	95,795,000	N			
			Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	41272-2303/2304 (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 (Admin fees) fiscal agent 822-41272-2318 (TAB 1999)	Los Medanos	-	N			
	3/12/2002		Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service(interest and prinicpal) 824-41274-2303/2304 (TAB 2002)	Los Medanos	55,955,838	N			
	3/12/2002		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			
•	5/21/2003		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			
•	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			
r	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			
r	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	debt service SWAP transaction fee	Los Medanos	44,733,550	N			

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						Total Outstanding		Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fu
e	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Fur
<u> </u>	12/16/2004	9/1/2036	Bank of New York	debt service liquidity market 826-	Los Medanos	1,601,268	N			
			Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	41276-2315 (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 (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		2			
	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	-	Ν			
	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			<u></u>
	7/1/2014	6/30/2015	City of Pittsburg	administration 801-41202-1211	Los Medanos	29,089	N	ļ		<i>`</i>

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							,			Funding Sc
						Total Outstanding		Non-Redevel	opment Property (Non-RPTTF)	
		Contract/Agreement				Debt or			Reserve	
e	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	Bond Proceeds	Balance	Other Fur
			City of Pittsburg	administration 801-41202-1271	Los Medanos	2,585	N			
			City of Pittsburg	administration 801-41202-1275 administration 801-41202-1301	Los Medanos Los Medanos	3,135	N			
			City of Pittsburg City of Pittsburg		Los Medanos	475 475	N N			
_			City of Pittsburg	administration 801-41202-1321 administration 801-41202-2001	Los Medanos	742	N			
_			City of Pittsburg	administration 801-41202-2001	Los Medanos	950	N			
_			City of Pittsburg	administration 801-41202-2004	Los Medanos	5,127	N			
			2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	Los Medanos	20,000	N			,
	7/1/2014			administration 801-41202-2102	Los Medanos	5,320	N			
	7/1/2014		City of Pittsburg	administration 801-41202-2231	Los Medanos	1,300	N			
	7/1/2014		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	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			
	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			

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						Outstanding			(Non-RPTTF)	
	Contract/Agreement	Contract/Agreement				Debt or			Reserve	
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	11/6/2008	9/1/2029	Bank of New York	debt service (interest & principal)	Los Medanos	3,951,569	N			
			Mellon Trust Company N.A.	2008A 832-41285-2303/2304 (2nd						
			100 Pine Street, Suite 3100	year DS FY 15-16)						
			San Francisco, CA 94111							
	12/16/2004	9/1/2036	State Street and CalSTRS	Required debt service LOC fee 826-	Los Medanos	-	Υ			
				41276-2320 deferral - 07/01/13-						
	7/1/2014	6/30/2015	PG&E	12/31/13 is \$403,400 ROPS 4	Los Medanos	1.000	N			
	// 1/2014	0/30/2015	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	1,000	IN			1
	7/1/2014	6/30/2015	PG&E	Successor Agency programs	Los Medanos	1,000	N			
	77.17.2011	0.00,2010	502	(properties owned) 801-41370-1392	E03 WCdarios	1,000				1
	7/1/2014	6/30/2015	2 firms: Meyers Nave;	Successor Agency programs	Los Medanos	-	Υ			
			Goldfarb & Lipman LLP	(properties owned) 801-41370-2101						
ns	7/1/2014	6/30/2015	TBD	Successor Agency programs	Los Medanos	10,000	N			
				(properties owned) 801-41370-2106						
	7/1/2014	6/30/2015	TBD	Successor Agency programs	Los Medanos	-	N			
				(properties owned) 801-41370-2199						
ns	7/1/2014	6/30/2015	TBD	Successor Agency programs	Los Medanos	-	N			
	7/1/2014	6/30/2015	TBD	(properties owned) 801-41370-2204	Los Medanos	15.000	N			<u> </u>
	77172014	0/30/2015	IBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	15,000	IN			
	7/1/2014	6/30/2015	Contra Costa Tax Assessor	Successor Agency programs	Los Medanos	_	N			
	77 17 20 14	0/00/2013	Contra Costa Tax Assessor	(properties owned) 801-41372-2361	Los Medanos		"			
	7/1/2014	6/30/2015	City of Pittsburg	Successor Agency programs	Los Medanos	-	N			
				(properties owned) 801-41372-2364						
	11/3/1999	9/1/2030	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	2,000	N	-		
			Dept 34461	Fund 822						
			PO Box 39000							
	0/40/0000	0440045	San Francisco, CA 94139							-
	3/12/2002	9/1/2015	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	2,000	N			1
			Dept 34461 PO Box 39000	Fund 824						1
			San Francisco, CA 94139							
	5/21/2003	9/1/2029	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	2,000	N			
			Dept 34461	Fund 823	200 modamo		, ,			
			PO Box 39000							
			San Francisco, CA 94139							
	12/16/2004	9/1/2036	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	3,000	N			
			Dept 34461	Fund 826						
			PO Box 39000							
	12/14/2006	9/1/2037	San Francisco, CA 94139	DI V Daymonto administrativo foco	Los Medanos	2,000	N			
	12/14/2000	9/1/2037	BLX Group LLC Dept 34461	BLX Payments administrative fees- Fund 832	Los iviedanos	3,000	I N			
			PO Box 39000	1 414 652						
			San Francisco, CA 94139							
	11/29/2006	9/1/2020	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	5,000	N			1
			Dept 34461	Fund 829						
			PO Box 39000		1					
			San Francisco, CA 94139							ļ
	11/29/2006	9/1/2034	BLX Group LLC	BLX Payments administrative fees-	Los Medanos	3,000	N			
			Dept 34461	Fund 830			1	1		I

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Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	Bond Proceeds	Balance	Other Fu
11/29/2006	9/1/2020		Reimburse Subordinate Special Reserves used to pay September	Los Medanos		N			
	To Service Control	100 Pine Street, Suite 3100	2012 debt service as a result of						
	Tulketier (1994)		improper distrubtion of 2012 pass- through payments.						
12/16/2004	12/31/2014	State Street Bank and	The payment is deferred until	Los Medanos		N			
and company of the com-	property of		December 31, 2014 and will continue to accrue. Jul-Dec 2013 ROPS						
7/1/2014	6/30/2015		\$403,400; Jan-Jun 2014 \$427,202.50 Successor Agency programs			N			
			(properties owned) 801-41370-1394		_	IN .			
12/19/2013	9/1/2036		Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
40/40/0040	04/0000	The second secon	School District.						
12/19/2013	9/1/2036		Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
12/19/2013	9/1/2036		School District. Pursuant to a lawsuit settlement			N			
12/10/2010	3/1/2030	Protectoin District	agreement with Pittsburg Unified			17			
100 miles		2010 Geary Rd, Pleasant Hill, CA 94523	School District,						
12/19/2013	9/1/2036	Contra Costa County Water	Pursuant to a lawsuit settlement			N			
200 P. C.			agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Concord, CA 94524 Contra Costa County Water	Pursuant to a lawsuit settlement			N			
12/10/2010	3/1/2030	District	agreement with Pittsburg Unified			1			
o Listeria	100 (100 (100 (100 (100 (100 (100 (100	PO H2O Concord, CA 94524	School District.						
12/19/2013	9/1/2036	Contra Costa Resources	Pursuant to a lawsuit settlement			N			
Sign File	1000	Conservation District 5552 Clayton Rd.	agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Concord, CA 94521-4199 Contra Costa Mosquito &	Pursuant to a lawsuit settlement			N			
Marine Committee	3/1/2030	Vector Control District	agreement with Pittsburg Unified			14			
	And Constitution of the Co	155 Mason Cir. Concord, CA 94520	School District.						
and the second second		Att: Manager	CARPER OF THE STATE OF THE STAT						
12/19/2013	9/1/2036	Delta Diablo Z1 2500 Pittsburg-Antioch	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
Sept.	The second secon	Highway Antioch, CA 94509	School District,						
12/19/2013	9/1/2036	Delta Diablo Z2	Pursuant to a lawsuit settlement			N			
	in the property of the second	2500 Pittsburg-Antioch Highway	agreement with Pittsburg Unified School District.				100		
12/10/2012	04/0000	Antioch, CA 94509		The second					
12/19/2013	9/1/2036	Los Medanos Community Healthcare	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
		PO Box 8698 Pittsburg, CA 94565-8698	School District.		are one or one	Service President		and the second second	100000000000000000000000000000000000000
12/19/2013	9/1/2036	Ambrose Recreation & Park	Pursuant to a lawsuit settlement			N			

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12/19/2013	9/1/2036	Contra Costa Water Agency 651 Pine St. North Wing 4th	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			
		Floor	School District.						
	100 mg	Martinez, CA 94553 Att: Roberta Goulart							
12/19/2013	9/1/2036	Bay Area Rapid Transit	Pursuant to a lawsuit settlement			Ν			
25.0	5.00	300 Lakeside Dr. 22nd Floor Oakland, CA 94612	agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Bay Area Air Management	Pursuant to a lawsuit settlement	a distribution of the	600.00	N			
200000000000000000000000000000000000000		939 Ellis St. San Francisco, CA 94109	agreement with Pittsburg Unified School District.				100		
12/19/2013	9/1/2036	East Bay Regional Park	Pursuant to a lawsuit settlement	and the second second	2.0000000000000000000000000000000000000	N	A COMMISSION OF THE OWNER.		Carrier Communication of the C
	and the same of	District 2950 Peralta Oaks Ct.	agreement with Pittsburg Unified School District.						
		Oakland, CA 94605	SCHOOL DISTRICT.						
12/19/2013	9/1/2036	City of Pittsburg	Pursuant to a lawsuit settlement			Ν			
		65 Civic Ave. Pittsburg, CA 94565	agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Couty Office of Education	Pursuant to a lawsuit settlement		1.00	N			
		77 Santa Barbara Rd. Pleasant Hill, CA 94523	agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Couty Office of Education	Pursuant to a lawsuit settlement			N			
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		77 Santa Barbara Rd. Pleasant Hill, CA 94523	agreement with Pittsburg Unified School District.						
12/19/2013	9/1/2036	Antioch Unified School District	Pursuant to a lawsuit settlement			N			
	The state of the s	510 G St, Antioch, CA 94509	agreement with Pittsburg Unified School District.						
	Burn Charles Communication	Att: Superintendent	GONOOT DISTRICT.						
12/19/2013	9/1/2036	Pittsburg Unified School	Pursuant to a lawsuit settlement			N			
12/19/2013	AFTIZOSO	District	agreement with Pittsburg Unified			14			
		2000 Railroad Ave. Pittsburg, CA 94565	School District.	er seurgeren der Gertraus der					
12/19/2013	9/1/2036	Contra Costa Community	Pursuant to a lawsuit settlement			N			
		College District	agreement with Pittsburg Unified						
2.0		500 Court St. Martinez, CA 94553	School District.		100				
12/19/2013	9/1/2036	Contra Costa Community	Pursuant to a lawsuit settlement			N			
		College District 500 Court St.	agreement with Pittsburg Unified School District.				100		
	Commission (Section 2)	Martinez, CA 94553							
7/1/2014 7/1/2014	6/30/2015 12/1/2029	City of Pittsburg Bank of New York	administration 801-41202-1277 debt service (Interest & Principal) 833-	Los Medanos Los Medanos	12,962 88,979,425	N N			
	1	Mellon Trust Company N.A.	41285-2303/04 (TAB 2014)						
		100 Pine Street, Suite 3100 San Francisco, CA 94111							
8/7/2014	10/31/2014	Fitch Ratings 650 California	Payment for 2004A Bonds ratings	Los Medanos	35,000	N			
		Street, 4th Floor San Francisco, CA 94108							
6/25/2014	12/1/2029	Bank of New York	debt service (Admin fees) fiscal agent		4,000	N			

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e Execution Date 8/1/2014	Termination Date	Payee	Description/Project Scope Financial Advisory Services - LOC	Project Area Los Medanos	Obligation 25000	Retired_ N	Bond Proceeds	Balance	Other Fur
5/1/2014	·	Inc. 50 California Street, Suite 2300 San Francisco, CA 94111	Renewal	Los medanos	25000	IN			
or 6/25/2014		BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services	Los Medanos	3,000	N			
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e	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Fur	
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ty Code section 34177 (I), 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-cy_Tips_Sheet.pdf.

В	С	D	E	F	G	H	
			Fund \$	Sources			j
	Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
∍ Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
14 - 06/30/14)			The second of the second of				
sh Balance (Actual 01/01/14)	46,332			617,631	391,607		
e to the ROPS 13-14B distribution from the during January 2014	.5,55	85,496,784			689,602	18,103,996	\$85,496,784 relate portions of the 199 bonds that closed (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) hould only include the amounts distributed for proved in ROPS 13-14B				,			\$9,528,192 for Aug prefunding from R0 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 require	Ded.			to pay riaguot 20 1
Cash Balance = (1 + 2 - 3 - 4 - 5)							
1/14 - 12/31/14)				Production of the second of th			
sh 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		alli ili "Almundo di Sarronand di Ilini			377,109	18,765,735	
14-15A Enforceable Obligations (Estimate					277 400	10.010.045	

stments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust 's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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Item #	Notes/Comments
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	Bond counsel services performed to secure a Letter of Credit (LOC) for the 2004A bonds
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106	Fitch fees to provide a rating on the 2004A bonds in advance of securing the LOC

January 1, 2015 unough June 30, 2015

Item #	Notes/Comments
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January 1, 2010 unough June 30, 2010

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: <u>Maria M. Aliotti, Development Manager</u> Tina Olson, Finance Director

Diane Agar, Finance Division Manager