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

In the Matter of:

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

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

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

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

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

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

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

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

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

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

Section 1.

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

Section 2.

The Oversight Board hereby adopts this Resolution and approves ROPS 15-16A.

Section 3.

The Executive Director is hereby authorized to take such further actions as may be necessary or appropriate to carry out the Oversight Board's obligations pursuant to this Resolution.

Section 4.

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

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg at a regular meeting on the 26th day of February, 2015, by the following vote:

AYES:

Calone, Diokno, Erbez, Evans, Palacios, Parent

NOES:

None

ABSTAINED:

None

ABSENT:

Glover

ATTEST:

Alice E. Evenson, Clerk of the Board



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

DATE:

2/2/2015

TO:

Chair and Agency Members

FROM:

Joe Sbranti, Executive Director

SUBJECT:

Adoption of an Oversight Board Resolution Approving the July 1-

December 31, 2015 Recognized Obligation Payment Schedule

MEETING DATE: 2/26/2015

EXECUTIVE SUMMARY

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

FISCAL IMPACT

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

RECOMMENDATION

Oversight Board adopt the Resolution approving ROPS 15-16A, pursuant to Part (I) Subpart (B) of Section 34177 of the Health & Safety Code.

BACKGROUND

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

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26.

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

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

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

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

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

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

Report Prepared By: Maria M. Aliotti, Development Manager

<u>Diane Agar, Finance Division Manager</u>

<u>Karen Chang, Finance Division Manager and Interim Finance Director</u>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Pittsburg		
Name	of County:	Contra Costa		
Currer	t Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	nt Property Tax Trust Fund (RPTTF) Funding	\$ 183,585
В	Bond Proceeds Fu	nding (ROPS Detail)		7
С	Reserve Balance F	unding (ROPS Detail)		<u>u</u>
D	Other Funding (RC	PS Detail)		183,585
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 50,859,173
F	Non-Administrative	Costs (ROPS Detail)		50,803,038
G	Administrative Cos	ts (ROPS Detail)		56,135
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 51,042,758
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
f	Enforceable Obligation	s funded with RPTTF (E):		50,859,173
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 50,859,173
County	/ Auditor Controller Re	ported Prior Period Adjustment to C	urrent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		50,859,173
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		50,859,173
- 110				Q1 :
	ation of Oversight Board nt to Section 34177 (m)	Chairman: of the Health and Safety code, I	Nancy L. Parent	Chair
hereby	certify that the above is	a true and accurate Recognized	Name	Title
Obligat	ion Fayment Schedule to	or the above named agency.	/s/ Nancy L. Parantey & and	2/27/2015
			Signature	Date

		T			T		<u></u>								
Α	В	С	D	E	F	G	- 1	J	К	L	M	N	0	Р	,
									Non-Redev	relopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	TF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired		Reserve Balance		Non-Admin	Admin	Six-Mont	March Strategy (No. 1999)
							\$ 643,609,914		\$	\$ -	\$ 183,585	\$ 50,803,038	\$ 56,135		1,042,758
		Bonds Issued On or	6/27/2006	8/1/2036		debt service 801-41202-1205	05 705 000	N						\$	4 4 4
2	TAB 1999	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030		debt service (Interest & principal) 822- 41272-2303/2304 (TAB 1999)	95,795,000	N						D	
3	TAB 1999	Fees	11/3/1999	9/1/2030		debt service (Admin fees) fiscal agent 822-41272-2318 (TAB 1999)	3,630	N			8		3,630	\$	3,630
4	TAB 2002	Bonds Issued On or Before 12/31/10	3/12/2002	9/1/2015	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service(interest and principal) 824-41274-2303/2304 (TAB 2002)	5,110,725	N				5,110,725		\$ 5	5,110,725
5	TAB 2002	Fees	3/12/2002	9/1/2015		debt service(Admin Fees) fiscal agent 822-41274-2318 (TAB 2002)	3,250	N					3,250	\$	3,250
8	HSG TAB 04A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 843- 41287-2303/2304 (HSG 2004A)	25,107,284	N				827,453		\$	827,453
9	HSG TAB 04A	Fees	12/16/2004	9/1/2036		debt service fiscal agent (Admin fees) 843-41287-2318 (HSG 2004A)	3,150	N					3,150	\$	3,150
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 844- 41284-2303/2304 (HSG 2006A)	15,897,427	N				476,772		\$	476,772
11	HSG TAB 06A	Admin Costs	12/14/2006	9/1/2037		debt service (Admin fees) fiscal agent 844-41284-2318 (HSG 2006A)	2,080	N	-				2,080	\$	2,080
12	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036		debt service (Principal) 826-41276- 2304 (TAB 2004A)	105,525,000	N				4,330,000		\$	4,330,000

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Α	В	С	D	E	F	G	I	J	К	L	М	N	0	Р
									Non-Redev	relopment Property (Non-RPTTF)	Funding Source Fax Trust Fund	RPT	TF	
11	Desirat Nama / Dabt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Pand Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1tem #	Project Name / Debt Obligation TAB 2004A	Obligation Type Fees	12/16/2004	9/1/2036	Bank of New York	debt service (Admin fees) fiscal agent 826-41276-2318 (TAB 2004A)	22,000		Build Floceeds		Other Funds	NOT-AGITIT	22,000	
14	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service SWAP transaction fee (Interest & Swap) 826-41276- 2303/2309 (TAB 2004A)	40,840,474	N				1,872,541		\$ 1,872,541
16	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agt/PFM invest 826- 41276-2310 (TAB 2004A)	12,000	N					12,000	\$ 12,000
16	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111		1,001,455	N				45,291		\$ 45,291
17	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service LOC fees 826-41276- 2320 (TAB 2004A)	31,085,525	N				1,507,103		\$ 1,507,103
18	TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 829- 41281-2303/2304 (TAB 2006B)	30,627,602	N				4,522,094		\$ 4,522,094
19	TAB 2006B	Fees	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Admin fees) fiscal agent 829-41281-2318 (TAB 2006B)	2,300	N					2,300	\$ 2,300
20	STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (principal & interest) 830- 41282-2303/2304 (STAB 2006C)	78,772,419	N				1,148,879		\$ 1,148,879
2	STAB 2006C	Fees	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Admin fees) 830-41282- 2318 (STAB 2006C)	2,300	N					2,300	\$ 2,300
22	2 STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 832- 41285-2303/04 (STAB 2008A)	101,109,303	N				1,996,285		\$ 1,996,285

Α	В	С	D	E	F	G	1	J	K	L	М	N	О	Р
											Funding Source			
		180							Non-Redev	elopment Property 1			**************************************	
										(Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement			Total Outstanding			1 0000 pp 1000	9			
m #	,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
23	STAB 2008A	Fees	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Admin fees) fiscal agent 832-41285-2318 (STAB 2008A)	2,800	N					2,800	\$ 2,
25	STAB 2006A	Fees	12/14/2006	9/1/2037		debt service (Admin fees) fiscal agent 828-41280-2318 (STAB 2006A)	-	N						\$
	Prefund August 2015 debt service of Senior & Housing Bonds (2002, 2014 & Housing Bonds)	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030	Mellon Trust Company N.A. 100 Pine Street, Suite 3100	Prefund senior & housing bonds debt service to fiscal agent (2002, & 2014 TABS & 2004A Hsg & 2006A HSG bonds) Bal 15/16 and 16/17	-	N		y.				\$
28	salaries and wages	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1101	163,700	N			81,850			\$ 81,8
	retirement miscellaneous	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1201	22,792	N			11,396			\$ 11,3
30	health insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1211	23,618	N			11,809			\$ 11,8
31	life insurance	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1231	500	N			250			\$ 2
32	dental insurance	Admin Costs	7/1/2015	6/30/2016	, ,	administration 801-41202-1241	2,587	N			1,294			\$ 1,2
33	workers compensation	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1251	4,976	N			2,488			\$ 2,4
	unemployment insurance	Admin Costs	7/1/2015			administration 801-41202-1252	1,374	N			687			\$ 6
	disability insurance	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1253	560	N			280			\$ 2
	FICA and Medicare	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1261	12,512	N			6,256			\$ 6,2
	deferred compensation-employer	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1271	2,197	N			1,099			\$ 1,0
	retiree med/vac buy-bk/empl term	Admin Costs	7/1/2015			administration 801-41202-1275	-	N			-			\$
	office supplies	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1301	238	N			119			\$ 1
	postage	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-1321	238	N			119			\$ 1
	telephone	Admin Costs	7/1/2015	6/30/2016	,	administration 801-41202-2001	631	N			316			\$ 3
	travel, training, and conference	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-2004	-	N						\$
	insurance allocation	Admin Costs	7/1/2015	6/30/2016		administration 801-41202-2025	3,811	N			1,906			\$ 1,9
44	legal	Legal	7/1/2015	6/30/2016	2 firms: Meyers Nave; Goldfarb & Lipman LLP	administration 801-41202-2101	25,000	N			12,500			\$ 12,5
	auditing	Professional Services	7/1/2015		Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	4,522				2,261			\$ 2,2
	equipment rental	Miscellaneous	7/1/2015	6/30/2016		administration 801-41202-2231	1,105				553			\$ 5
	information system allocation	Admin Costs	7/1/2015	6/30/2016	, ,	administration 801-41202-2243	3,232	N			1,616			\$ 1,6
	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	633,427				40,286			\$ 40,2
	legal expense associated with CalSTRS and State Street	Legal	12/16/2004	9/1/2036	Fullbright & Jaworski LLP 555 S. Flower St. Forty-First Floor Los Angeles, CA 90071	Legal fees incurred by LOC provders attorneys related to debt service reserve withdrawal of August/September 2012.	125,000	N				125,000		\$ 125,0
52	bond counsel	Fees	12/16/2004	9/1/2036	Meyers Nave555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance	-	N						\$

Α	В	С	D	E	F	G	1	J	К	L	М	N	0	Р
											Funding Source			
									Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
54	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (interest & principal) 844-41284-2303/2304	-	N						\$
55	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service(Principal) 826-41276- 2304 2004A (Bal FY15-16 and 16-17)	4,495,000	N				4,495,000		\$ 4,495,00
56	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service SWAP & interest 826- 41276-2303/2309 (Bal FY15-16 and 16 17)	4,409,501	N				4,409,501		\$ 4,409,50
57	TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service LOC 826-41276-2320 (Bal FY15-16 and 16-17)	4,250,685	N				4,250,685		\$ 4,250,68
58	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service liquidity/re-marketing 826- 41276-2315 (Bal FY 15-16 and 16-17)	127,565	N				127,565		\$ 127,56
59	STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (interest & principal)2006C 830-41282-2303/2304 (Bal FY15-16 and 16-17)	2,115,834	N				2,115,834		\$ 2,115,83
60	STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029		debt service (interest & principal) 2008A 832-41285-2303/2304 (Bal FY15-16 and 16-17)	3,973,864	N				3,973,864		\$ 3,973,86
62	2 utilities-gas	Property Maintenance	7/1/2015	6/30/2016	PG&E	Successor Agency programs (properties owned) 801-41370-1391	1,000	N			500			\$ 50
63	B utilities-electric	Property Maintenance	7/1/2015	6/30/2016	PG&E	Successor Agency programs (properties owned) 801-41370-1392	1,000	N			500			\$ 50
65		Property Dispositions	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2106	-	N						\$
66	contractual & Professional Service	Property Maintenance	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2199	-	N						\$
67	title report/insurance	Property Dispositions	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2204	10,000	N			5,000			\$ 5,00
68	maintenance & repairs	Property Maintenance	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2219	-	N						\$
69	property tax	Property Maintenance	7/1/2015	6/30/2016	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	_	N						\$
70	lighting & landscaping	Property Maintenance	7/1/2015	6/30/2016	City of Pittsburg	Successor Agency programs (properties owned) 801-41372-2364	-	N						\$

A	В	С	D	E	F	G	1	J	К	L	M	N	0	Р
											Funding Source			
									Non-Rede	velopment Property T (Non-RPTTF)	Fax Trust Fund	RPT	TF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	1999 RDA Bonds	Fees	11/3/1999	9/1/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 822	4,500	N				4,500		\$ 4,5
72 2	2002A RDA Refunding Bonds	Fees	3/12/2002	9/1/2015	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 824	3,500	N				3,500		\$ 3,5
73 2	2003 RDA Bonds	Fees	5/21/2003	9/1/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 823	-	N						\$
	2004A RDA Housing Set Aside Bonds	Fees	12/16/2004	9/1/2036	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 826	4,750	N				4,750		\$ 4,7
	2006A RDA Housing Set Aside Bonds	Fees	12/14/2006	9/1/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 832	3,650	N				3,650	¥	\$ 3,6
76 2	2004A RDA Subordinated Bonds	Fees	11/29/2006	9/1/2020	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 829	50	N				50		\$
	2006C RDA Subordinated Refunding Bonds	Fees	11/29/2006	9/1/2034	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	BLX Payments administrative fees- Fund 830	3,150	N				3,150		\$ 3,1
78	TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020		debt service (Interest & Principal) 829- 41281-2303/2304 (Bal FY 15-16 and 16-17)	5,104,449	N				5,104,449		\$ 5,104,4
79 \		Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	100 Pine Street, Suite 3100	Reimburse Subordinate Special Reserves used to pay September 2012 debt service as a result of improper distrubtion of 2012 pass-through payments.		N						\$
	#51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees	Fees	12/16/2004	12/31/2014	State Street Bank and CalSTRS-LOC providers to 2004A Bonds	The payment is deferred until December 31, 2014 and will continue to accrue. Jul-Dec 2013 ROPS \$403,400; Jan-Jun 2014 \$427,202.50		N						\$
81 u	utilities-water	Property Maintenance	7/1/2015	6/30/2016	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394	1,000	N			500			\$ 5
82 (County General	Miscellaneous	12/19/2013	9/1/2036		Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
83 (County Library	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Library 651 Pine Street Martinez Ca	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$

Α	В	С	D	E	F	G	1	J	к	L	М	N	0	Р
	_										Funding Source			
									Non-Redev	relopment Property Ta (Non-RPTTF)	ax Trust Fund	RP	TTF	
em #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
84	CCC Fire Potection	Miscellaneous	12/19/2013		Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
85	Flood Control CCC Water	Miscellaneous	12/19/2013		Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
86	Co Co Co Water Agency	Miscellaneous	12/19/2013	9/1/2036	Contra Costa County Water District PO H2O Concord, CA 94524	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
87	Co Co Resource Cons	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Resources Conservation District 5552 Clayton Rd. Concord, CA 94521-4199	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
88	CCC Mosquitio	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Mosquito & Vector Control District 155 Mason Cir. Concord, CA 94520 Att: Manager	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
89	Delta Diablo Z1 W Pittsburg	Miscellaneous	12/19/2013		Delta Diablo Z1 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
90	Delta Diablo Z2 Pittsburg	Miscellaneous	12/19/2013		Delta Diablo Z2 2500 Pittsburg-Antioch Highway Antioch, CA 94509	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
91	Los Medanos Healthcare	Miscellaneous	12/19/2013	9/1/2036	Los Medanos Community Healthcare PO Box 8698 Pittsburg, CA 94565-8698	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
92	Amborse Rec & Park	Miscellaneous	12/19/2013		Ambrose Recreation & Park District 3105 Willow Pass Rd. Bay Point, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
93	Co Co Co Water	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Water Agency 651 Pine St. North Wing 4th Floor Martinez, CA 94553 Att. Roberta Goulart	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N h						\$
94	BART	Miscellaneous	12/19/2013		Bay Area Rapid Transit 300 Lakeside Dr. 22nd Floor Oakland, CA 94612	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
95	Bay Area Air Poll Cont	Miscellaneous	12/19/2013		Bay Area Air Management 939 Ellis St. San Francisco, CA 94109	Pursuant to a lawsuit settlement agreement with Pittsburg Unified		N						\$

Α	В	С	D	E	F	G	1	J	К	L	М	N	0	Р
											Funding Source	T		
									Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TTF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
96	5 East Bay Regional Park	Miscellaneous	12/19/2013	9/1/2036	East Bay Regional Park District 2950 Peralta Oaks Ct. Oakland, CA 94605	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
97	7 City of Pittsburg	Miscellaneous	12/19/2013	9/1/2036	City of Pittsburg 65 Civic Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
98	3 Councy Schools Gen	Miscellaneous	12/19/2013	9/1/2036	Couty Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
99	K-12 ERAF	Miscellaneous	12/19/2013	9/1/2036	Couty Office of Education 77 Santa Barbara Rd. Pleasant Hill, CA 94523	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
100	Antioch Unified Gen	Miscellaneous	12/19/2013	9/1/2036	Antioch Unified School District 510 G St. Antioch, CA 94509 Att: Superintendent	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
101	Pittsburg Unified Gen	Miscellaneous	12/19/2013	9/1/2036	Pittsburg Unified School District 2000 Railroad Ave. Pittsburg, CA 94565	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
102	Co Co Comm College Gen	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Community College District 500 Court St. Martinez, CA 94553	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
103	3 Community College ERAF	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Community College District 500 Court St. Martinez, CA 94553	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		N						\$
104	Retiree OPEB Costs	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-1277	-	N						\$
105	2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10	7/1/2014	12/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 833- 41285-2303/04 (TAB 2014)	87,034,750	N				4,273,100		\$ 4,273,10
106	Rating Agency Fees	Fees	8/7/2014	10/31/2014	Fitch Ratings 650 California Street, 4th Floor San Francisco, CA 94108	Payment for 2004A Bonds ratings	40,000	N				6,000		\$ 6,00
107	7 2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10	6/25/2014	12/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Admin fees) fiscal agent 833-41280-2318 (TAB 2014)	2,625	N		9			2,6	25 \$ 2,62
108	contractual & Professional Service	Fees	8/1/2014	1/31/2015	Public Financial Management, Inc. 50 California Street, Suite 2300 San Francisco, CA 94111	Financial Advisory Services - LOC Renewal	14,850	N				14,850		\$ 14,85

Α	В	С	D	E	F	G	ì	J	к	L	М	N	О	Р
											Funding Source			
									Non-Redev	relopment Property T (Non-RPTTF)		RPT	TE	
			Contract/Agreement	Contract/Agreement Termination Date			Total Outstanding							G: M # T
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Debt or Obligation 18,750	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 18,750	Admin	Six-Month Total \$ 18,75
109	2014 RDA Refunded Bonds	Bonds Issued On or Before 12/31/10		12/1/2029	PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services		IN						
110	ECM - litigation cost	legal	7/1/2004	6/30/2017	Meyers Nave 555 12th Street, Suite 1500 Oakland, California 94607	legal cost to defend the SA - ECM suit	31,697	N				31,697		\$ 31,697
111								N						\$
112								N N						\$
113 114								N						\$
115								N						\$
116								N						\$
117								N				-		\$
118 119								N N						\$
120								N						\$
121								N						\$
122								N						\$
123 124								N N						\$
125								N						\$
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128 129								N N						\$
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133 134								N N						\$
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139 140								N						\$
141								N						\$
142								N						\$
143								N						\$
144 145								N N						\$
145								N						\$
147								N	11/1/2					\$
148								N						\$
149								N N				-		\$
150 151								N						\$
152								N						\$
153								N						\$
154								Ν						\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety 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 source is available or when payment from property 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-

sa/	odf/Cash Balance Agency Tips Sheet.pdf.		·	_				
Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
		Bond F	roceeds	Reserve	e Balance	Other	RPTTF	×.
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	1	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROI	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)				3,502,794	1,815,182	-	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					508,738	18,765,735	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				3,349,043	155,903	18,765,735	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				153,751	2,001,396		Funds wired to Trustee Jan 015 to be used towards Debt Service fees for 2015 (Senior and Subordinate Bonds)
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 166,621	\$ -	
POI	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 153,751	\$ 2,168,017	\$ -	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		Ψ	Ψ	Ψ 100,701	442,717	19,636,406	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				153,751	2,610,734	19,636,406	Includes \$10,701,380 to pre-fund Senior Bonds Debt Service per ROPs and \$1,571,759 to pre-
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							fund Subordinate Bonds Debt Service per ROPS
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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. as a lump sum. RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Difference (If total actual exceeds total authorized, the total difference is Available RPTTF (ROPS 14-15A Available RPTTF Difference (If K is less than L, the difference is (ROPS 14-15A tributed + all other Net Lesser of Authorized / Available Net Lesser of stributed + all other Net Difference available as of 07/1/14) Project Name / Debt Obligation Authorized / Available available as of 07/1/14) zero) zero) **CAC Comments** Actual Authorized Actual Actual Actual 77,398 \$ 195,906 \$ 211,888 \$ 57,587,588 \$ 22,932,513 22,932,513 \$ 22,948,513 47,800 \$ 916,09 4,984,888 4,984,888 4,984,888 4,984,888 4,812,650 817,091 817,091 817,091 817,091 472,399 472,399 472,399 472,399 4,170,000 4,170,000 4,170,000 4,170,000 51,400 1,946,538 1,689,051 1,689,051 1,689,051 14,814 1,146,854 21 STAB 2008C
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 1,971,641 1,971,641 1,971,641 1,971,641 4,301 27 Prefund August 2015 debt service Senior & Housing Bonds (2002, 2014 & Housing Bonds) 28 salaries and wage:
29 retirement miscellaneous 30 health insurance 31 life insurance 32 dental insurance compensation 34 unemployment insurance 35 disability insurance 35 disability insurance 35 107,247 1,745 insurance
35 disability insurance
36 FICA and Medicare
deferred
compensationemployer
strices medivac bi
bi/empl term
39 office supplies
40 postage
41 telephone
42 travel, training, ar
conference
43 insurance allocaf 6,233 12,038 44 legal
45 auditing
46 equipment rental
47 information system allocation
48 675-695 Railroad
Avenue (Bis/deKat lease) 49 444 Railroad Avenue (Griego lease) 50 legal expense 39.10 associated with CalSTRS and Stat 51 TAB 2004A 2,043,584 2,043,584 57 TAB 2004A 58 TAB 2004A 59 STAB 2006C 60 STAB 2008A 61 TAB 2004A 3,092,700 5,907,85

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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. as a lump sum. RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Reserve Balance Difference (If total actual exceeds total authorized, the total difference is Available RPTTF (ROPS 14-15A istributed + all othe available as of 07/1/14) Available RPTTF Difference (If K is less than L, the difference is zero) (ROPS 14-15A istributed + all other available as of 07/1/14) Net Lesser of Authorized / Available Net Lesser of Net Lesser of Project Name / Item # Debt Obligation Net Difference Authorized / Available Authorized / Available Net Difference zero) Difference Available **CAC Comments** SA Comments 211,888 \$ 57,587,588 \$ 22,932,513 \$ 22,932,513 \$ 22,948,513 \$ 47.800 77.398 \$ 195,906 \$ 68 maintenance & repairs
69 property tax
70 lighting & landscaping
71 1999 RDA Bonds
72 2002A RDA Refunding Bonds
73 2003 RDA Bonds
74 2004A RDA Housing Set Aside Bonds 4,400 \$ Bonds
75 2006A RDA
Housing Set Aside
Bonds
76 2004A RDA
Subordinated Bond
77 2006C RDA
Subordinated
Refunding Bonds
78 TAB 2006B 79 various bonds 80 #51 on approved Jan 1- Jun 30, 2013 ROPS-Deferred LOC fees 81 utilities-water
82 County General
83 County Library
84 CCC Fire Potection
85 Flood Control CCC Water 86 Co Co Co Water 87 Co Co Resource
Cons
88 CCC Mosquitio
89 Detta Diablo 21 W
Pittsburg
90 Detta Diablo 22 P
Pittsburg
91 Los Medanos
Healthcare
92 Amborse Rec &
Park
93 Co Co Co Water
94 BART
95 Bay Area Air Poll
Cont 95 Bay Area Air Poll
Cont
96 East Bay Regional
Park
97 City of Pittsburg
98 Councy Schools 99 K-12 ERAF 100 Antioch Unified Ge College Gen

Community College
ERAF

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

Item #	Notes/Comments
-	