# 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	)
Approving the July 1, 2016 - June 30, 2017	)
Recognized Obligation Payment Schedule	)

RESOLUTION NO. 16-043 OSB

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

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

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

WHEREAS, pursuant to AB 26 and California Health and Safety Code 34177, the Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) is required to prepare a Recognized Obligation Payment Schedule (ROPS), covering a six month period and identifying the Successor Agency's financial obligation during said six months 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, budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act; and

WHEREAS, pursuant Section 34177, as amended, changed the review of ROPS from semi-annual to annual; commencing with ROPS 16-17 which covers July 1, 2016 – June 30, 2017. ROPS 16-17 must be submitted on February 1, 2016 and each subsequent fiscal year's ROPS by February 1<sup>st</sup> each year thereafter; and

WHEREAS, the Successor Agency's ROPS largely consists of debt service related expenses, administrative expenses, and other eligible enforceable obligation; and

WHEREAS, upon receiving Oversight Board approval for ROPS 16-17, staff will submit ROPS 16-17 to the California State Department of Finance, the County Auditor-

Controller's Office, and the California State Controller's Office.

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.

Oversight Board to the Successor Agency (Oversight Board) hereby adopts this Resolution, approving ROPS 16-17.

# 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 28<sup>th</sup> day of January, 2016, by the following vote:

AYES:

Calone, Diokno, Erbez, Evans, Glover, Palacios, Parent

NOES:

None

ABSTAINED:

None

ABSENT:

None

Nancy L. Parent, Chair

A 1 1 2 1 .

Alice E. Evenson, Clerk of the Board

# Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Pittsburg County: Contra Costa			
Successor Agency: Pittsburg	County:	Contra Costa	
	Successor Agency:	Pittsburg	

						F	ROPS 16-17
Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	1	6-17B Total		Total
А	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	248,201	\$	221,517	\$	469,718
В	Bond Proceeds Funding		-,		-		-
С	Reserve Balance Funding		-		-		
D	Other Funding		248,201		221,517		469,718
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	29,457,186	\$	20,540,867	\$	49,998,053
F	Non-Administrative Costs		29,457,186		20,540,867		49,998,053
G	Administrative Costs	-			_		
Н	Current Period Enforceable Obligations (A+E):	\$	29,705,387	\$	20,762,384	\$	50,467,771

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Nancy L. Parent	Chair
Name	Title
/s/ Nancy L. Parent	1/28/2016
Signature	Date

#### July 1, 2016 through June 30, 2017

	p							(Report	Amount	ts in Whole Dol	lars)						,					
		c		_	F	G	н		J	к		м	N	0	p	Q	R	s	_	lu lu	v	w
Α	В	C	D	E	F	G	н	<del>                                     </del>	J	Α	-	M	<del></del>		-	<u> </u>			16-17B			
											Non-Rede	velopment Property	16-17A				Non-Redev	velopment Property				
											Horricad	(Non-RPTTF)	ax mader and	RP1	TTF			(Non-RPTTF)	1	F	PTTF	16-17B
tem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total		Reserve Balance			Admin	Total
		Bonds Issued On or Before	6/27/2006	8/1/2036	Bank of New York	debt service 801-41202-1205		\$ 507,960,115		\$ 50,467,771		\$ -		\$ 29,457,186	\$ -	\$ 29,705,387	\$	- \$	- \$ 221,517	\$ 20,540,86	' \$ -	\$ 20,762,384
	1 retirement pension bonds 2 TAB 1999	Bonds Issued On or Before		9/1/2030	Bank of New York	debt service (Interest & principal) 822-		95,795,000	N	\$ -						\$ -						\$ -
		12/31/10			Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	41272-2303/2304 (TAB 1999)																
	3 TAB 1999	Fees	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco. CA 94111	debt service fiscal agent fees 822- 41272-2318 (TAB 1999)		1,200	N	\$ 1,200		-	100			\$ 100			1,10	0		\$ 1,100
8	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)		22,645,864	N	\$ 390,436						\$				390,43	6	\$ 390,436
9	9 HSG TAB 04A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service fiscal agent fees/PFM Invest. 843-41287-2318 (HSG 2004A)		3,706	N	\$ 3,706			550	<i>*</i>		\$ 550			3,15	6		\$ 3,156
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	9/1/2037	100 Pine Street, Suite 3100			14,461,912	N	\$ 234,752			io .			\$				234,75	2	\$ 234,752
11	1 HSG TAB 06A	Fees	12/14/2006	9/1/2037	100 Pine Street, Suite 3100	debt service fiscal agents/PFM Invest 844-41284-2318 (HSG 2006A)		3,950	N	\$ 3,950			770			\$ 770			3,18	0		\$ 3,180
12	2 TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	San Francisco, CA 94111  Bank of New York  Mellon Trust Company N.A.  100 Pine Street, Suite 3100			92,040,000	N	\$ -						\$ -						\$ -
13	3 TAB 2004A	Fees	12/16/2004	9/1/2036	100 Pine Street, Suite 3100	debt service (Admin fees) fiscal agent 826-41276-2318 (TAB 2004A), PFM Invest.		85,629	N	\$ 85,629				45,135		\$ 45,135				40,49	4	\$ 40,494
14	4 TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	100 Pine Street, Suite 3100	debt service SWAP transaction fee (Interest & Swap) 826-41276-		34,401,832	N	\$ 3,511,648				1,795,706		\$ 1,795,706				1,715,94	2	\$ 1,715,942
15	TAB 2004A	Fees	12/16/2004	9/1/2036	100 Pine Street, Suite 3100				N	\$ -			=	7		\$ -			-			\$ -
16	TAB 2004A	Fees	12/16/2004	9/1/2036	San Francisco, CA 94111  Bank of New York  Mellon Trust Company N.A.  100 Pine Street, Suite 3100	debt service liquidity market 826-41276- 2315 (TAB 2004A)		823,938	N	\$ 84,097				42,522		\$ 42,522				41,57	5	\$ 41,575
17	7 TAB 2004A	Fees	12/16/2004	9/1/2036	San Francisco, CA 94111  Bank of New York  Mellon Trust Company N.A.  100 Pine Street, Suite 3100	debt service LOC fees 826-41276-2320 (TAB 2004A)		24,795,039	N	\$ 2,800,335				1,416,895		\$ 1,416,895				1,383,44	0	\$ 1,383,440
18	3 TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	100 Pine Street, Suite 3100	debt service (Interest & Principal) 829- 41281-2303/2304 (TAB 2006B)		20,421,318	N	\$ 1,635,770				1,155,207		\$ 1,155,207				480,56	3	\$ 480,563
19	TAB 2006B	Fees	11/29/2006	9/1/2020	100 Pine Street, Suite 3100	debt service (Admin fees) fiscal agent 829-41281-2318 (TAB 2006B)		2,410	N	\$ 2,410				200		\$ 200				2,21	0	\$ 2,210
20	STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	100 Pine Street, Suite 3100	debt service (principal & interest) 830- 41282-2303/2304 (STAB 2006C)		74,535,260	N	\$ 2,115,834				1,149,942		\$ 1,149,942				965,89	2	\$ 965,892
21	1 STAB 2006C	Fees	11/29/2006	9/1/2034	San Francisco, CA 94111  Bank of New York  Mellon Trust Company N.A.  100 Pine Street, Suite 3100			2,300	N	\$ 2,300				100		\$ 100			*	2,20	0	\$ 2,200
22	2 STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029	100 Pine Street, Suite 3100	debt service (Interest & Principal) 832- 41285-2303/04 (STAB 2008A)		92,318,917	N	\$ 3,973,864				2,020,285		\$ 2,020,285				1,953,57	9	\$ 1,953,579
23	3 STAB 2008A	Fees	11/6/2008	9/1/2029	100 Pine Street, Suite 3100	debt service (Admin fees) fiscal agent 832-41285-2318 (STAB 2008A)		6,750	N	\$ 6,750				4,690		\$ 4,690				2,06	50	\$ 2,060
25	5 STAB 2006A	Fees	12/14/2006	9/1/2037	100 Pine Street, Suite 3100	debt service (Admin fees) fiscal agent 828-41280-2318 (STAB 2006A)			N	\$						\$ -						\$ -
27	7 Prefund August 2015 debt service o Senior & Housing Bonds (2002, 201 & Housing Bonds)		11/3/1999	9/1/2030	100 Pine Street, Suite 3100	Prefund senior & housing bonds debt service to fiscal agent (2002, & 2014 TABS & 2004A Hsg & 2006A HSG bonds) Palance Calendar Vr 2017		11,901,188	N	\$ 11,901,188	3					\$				11,901,18	88	\$ 11,901,188
44	4 legal	Legal	7/1/2015	6/30/2016		bonds) Balance Calendar Yr 2017 administration 801-41202-2101		26,250	N	\$ 26,250			13,125			\$ 13,125			13,12	5		\$ 13,125

#### July 1, 2016 through June 30, 2017

А В	С	D	E	F	G	н	ı	J	к	L	М	N 40.474	0	Р		Q	R	s	T 46.47D	U	V	w
					20				}	Non-Rede	evelopment Property	16-17A Tax Trust Fund			4		Non-Redeve	elopment Property 1	16-17B Tax Trust Fund			
		Contract/Agreement	Contract/Agreement				Total Outstanding		-		(Non-RPTTF)	1	RF	TTF	١.	6-17A	2020///02/2006	(Non-RPTTF)		RF	PTTF	16-17B
em # Project Name/Debt Obligation 45 auditing	Obligation Type Professional Services	Contract/Agreement Execution Date 7/1/2015	Contract/Agreement Termination Date 6/30/2016		Description/Project Scope administration 801-41202-2102	Project Area	Total Outstanding Debt or Obligation 5,000	Retired N	16-17 Total 5,000	Bond Proceeds	Reserve Balance	Other Funds 2,500	Non-Admin	Admin		70tal 2,500	Bond Proceeds	Reserve Balance	Other Funds 2,500	Non-Admin	Admin	Total \$ 2
46 equipment rental 49 444 Railroad Avenue (Griego lease)	Miscellaneous Miscellaneous	7/1/2015 10/1/2006	6/30/2016 9/30/2021		administration 801-41202-2231 lease 801-41370-2234		1,500 83,526	N N	\$ 1,500 83,526			750 41,763			\$	750 41,763			750 41,763			\$ \$ 41
50 legal expense associated with CalSTRS and State Street	Legal	12/16/2004	9/1/2036	Fullbright & Jaworski LLP 555 S. Flower St. Forty-First Floor	Legal fees incurred by LOC provders attorneys related to debt service reserve withdrawal of August/September 2012.			N	\$						\$			-				S
52 bond counsel	Fees	12/16/2004	9/1/2036		Bond council assistance	*		N	\$						\$							S
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	debt service (interest & principal) 844-41284-2303/2304			N	\$						\$							\$
56 TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036	Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service SWAP & interest 826- 41276-2303/2309 Required 2nd Yr Funding FY 2017/18)		3,307,845	N	\$ 3,307,845				3,307,845		\$	3,307,845						\$
57 TAB 2004A	Bonds Issued On or Before 12/31/10	12/16/2004	9/1/2036		debt service LOC 826-41276-2320 (Required 2nd Yr Funding FY 2017/18)		2,636,233	N	\$ 2,636,233				2,636,233		\$	2,636,233		-				\$
58 TAB 2004A	Fees	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 (Bal Caendar Yr 2016 and 2017)			N														
59 STAB 2006C	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2034	Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service (interest & principal)2006C 830-41282-2303/2304 ( Required 2nd Yr Funding FY 2017/18)		2,118,339	N	\$ 2,118,339				2,118,339		\$	2,118,339						\$
60 STAB 2008A	Bonds Issued On or Before 12/31/10	11/6/2008	9/1/2029	Mellon Trust Company N.A. 100 Pine Street, Suite 3100	debt service (interest & principal) 2008A 832-41285-2303/2304 (Required 2nd Yr Funding FY 2017/18)		3,994,681	N	\$ 3,994,681	fal.			3,994,681		\$	3,994,681						\$
62 utilities-gas	Property Maintenance	7/1/2015	6/30/2016	San Francisco, CA 94111 PG&E	Successor Agency programs		1,050	N	\$ 1,050			525			\$	525			525			\$
63 utilities-electric	Property Maintenance	7/1/2015	6/30/2016	PG&E	(properties owned) 801-41370-1391 Successor Agency programs		1,050	N	\$ 1,050	- New York		525			\$	525			525			\$
65 appraisals	Property Dispositions	7/1/2015	6/30/2016	TBD	(properties owned) 801-41370-1392 Successor Agency programs			N	\$						\$	- /-						\$
66 contractual & Professional Service	Property Maintenance	7/1/2015	6/30/2016	TBD	(properties owned) 801-41370-2106 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			N	\$						\$							\$
68 maintenance & repairs	Property Maintenance	7/1/2015	6/30/2016	TBD	Successor Agency programs (properties owned) 801-41370-2219		10,500	N	\$ 10,500			5,250			\$	5,250			5,250			\$
69 property tax	Property Maintenance	7/1/2015	6/30/2016	Contra Costa Tax Assessor	Successor Agency programs			N	\$ -						\$							\$
70 lighting & landscaping	Property Maintenance	7/1/2015	6/30/2016	City of Pittsburg	(properties owned) 801-41372-2361 Successor Agency programs			N	\$ - Te						\$							\$
71 1999 RDA Bonds	Fees	11/3/1999	9/1/2030		(properties owned) 801-41372-2364 BLX Payments administrative fees- Fund 822		5,940	N	\$ 5,940	=		2,100			\$	2,100			3,840			\$
74 2004A RDA Housing Set Aside Bonds	Fees	12/16/2004	9/1/2036	BLX Group LLC	BLX Payments administrative fees- Fund 843		2,640	N	\$ 2,640			240			\$	240			2,400			\$
75 2008A Subordinate Bonds	Fees	12/14/2006	9/1/2037	BLX Group LLC	BLX Payments administrative fees- Fund 832		5,528	N	\$ 5,528				2,800		\$	2,800				2,728		\$ 2
76 2004A RDA Subordinated Bonds	Fees	11/29/2006	9/1/2020	BLX Group LLC	BLX Payments administrative fees- Fund 826		7,178	N	\$ 7,178				3,500		\$	3,500				3,678		\$
77 2006B & C RDA Subordinated Refunding Bonds	Fees	11/29/2006	9/1/2034	BLX Group LLC	BLX Payments administrative fees- Fund 830, Fund 829		6,930	N	\$ 6,930		^		2,800		\$	2,800	241	g)		4,130		\$
78 TAB 2006B	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York	debt service (Interest & Principal) 829- 41281-2303/2304 (Required 2nd Yr Funding FY 2017/18)		5,100,306	N	\$ 5,100,306				5,100,306		\$	5,100,306						S
79 various bonds	Bonds Issued On or Before 12/31/10	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Reimburse Subordinate Special Reserves used to pay September 2012 debt service as a result of improper distrubtion of 2012 pass-through payments.			N														

#### July 1, 2016 through June 30, 2017

A B  Item # Project Name/Debt 0 80 #51 on approved Jan 1- 2013 ROPS-Deferred Lo 81 utilities-water 82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Wate 86 Co Co Co Water Agency 87 Co Co Resource Cons 88 CCC Mosquitio	1- Jun 30, LOC fees  Property Maintenance  Miscellaneous  Miscellaneous  Miscellaneous  ater  Miscellaneous  Miscellaneous  ater  Miscellaneous	7/1/2015 12/19/2013 12/19/2013 12/19/2013 12/19/2013	Termination Date 12/31/2014 6/30/2016 9/1/2036 9/1/2036 9/1/2036 9/1/2036	CalSTRS-LOC providers to 2004A Bonds City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protection District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	Description/Project Scope 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 Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Project Area	Total Outstanding Debt or Obligation	N	k dd ROPS 16-17 Total	(1000)	velopment Property T (Non-RPTTF) Reserve Balance	NA 739 W NO A 700 C W	Q RPI Non-Admin	P TF Admin	Q 16-17A Total \$ 525		S opment Property T. (Non-RPTTF) Reserve Balance		RP7 Non-Admin	V TTF Admin	16-17B Total
80 #51 on approved Jan 1- 2013 ROPS-Deferred L6 81 utilities-water 82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Water 86 Co Co Co Water Agency 87 Co Co Resource Cons	1- Jun 30, LOC fees  Property Maintenance Miscellaneous  Miscellaneous  Miscellaneous  ater Miscellaneous  ater Miscellaneous  Miscellaneous  Miscellaneous  Miscellaneous	Execution Date 12/16/2004  7/1/2015 12/19/2013 12/19/2013 12/19/2013 12/19/2013	Termination Date 12/31/2014 6/30/2016 9/1/2036 9/1/2036 9/1/2036 9/1/2036	State Street Bank and CalSTRS-LOC providers to 2004A Bonds City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	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 Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Project Area	Debt or Obligation	N N N		(1000)	(Non-RPTTF)	ax Trust Fund Other Funds	Non-Admin		Total		(Non-RPTTF)	Other Funds			
80 #51 on approved Jan 1- 2013 ROPS-Deferred L6 81 utilities-water 82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Water 86 Co Co Co Water Agency 87 Co Co Resource Cons	1- Jun 30, LOC fees  Property Maintenance Miscellaneous  Miscellaneous  Miscellaneous  ater Miscellaneous  ater Miscellaneous  Miscellaneous  Miscellaneous  Miscellaneous	Execution Date 12/16/2004  7/1/2015 12/19/2013 12/19/2013 12/19/2013 12/19/2013	Termination Date 12/31/2014 6/30/2016 9/1/2036 9/1/2036 9/1/2036 9/1/2036	State Street Bank and CalSTRS-LOC providers to 2004A Bonds City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	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 Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Project Area	Debt or Obligation	N N N		Bond Proceeds			Non-Admin		Total	Bond Proceeds					
80 #51 on approved Jan 1- 2013 ROPS-Deferred L6 81 utilities-water 82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Water 86 Co Co Co Water Agency 87 Co Co Resource Cons	1- Jun 30, LOC fees  Property Maintenance Miscellaneous  Miscellaneous  Miscellaneous  ater Miscellaneous  ater Miscellaneous  Miscellaneous  Miscellaneous  Miscellaneous	12/16/2004  7/1/2015  12/19/2013  12/19/2013  12/19/2013  12/19/2013	12/31/2014 6/30/2016 9/1/2036 9/1/2036 9/1/2036 9/1/2036	State Street Bank and CalSTRS-LOC providers to 2004A Bonds City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	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 Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.	Project Area		N N N		Bond Proceeds	Reserve Balance			Admin		Bond Proceeds	Reserve Balance		Non-Admin	Admin	\$ 525
81 utilities-water 82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Wate 86 Co Co Co Water Agency 87 Co Co Resource Cons	Property Maintenance Miscellaneous Miscellaneous Miscellaneous  Miscellaneous  ater Miscellaneous  mcy Miscellaneous  Miscellaneous	12/19/2013 12/19/2013 12/19/2013 12/19/2013	6/30/2016 9/1/2036 9/1/2036 9/1/2036 9/1/2036	2004A Bonds  City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protection District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	accrue. Jul-Dec 2013 ROPS \$403,400; Jan-Jun 2014; \$427,202.50 Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified		1,050	N	\$ 1,050			525			\$ 525			525			\$ 528
82 County General 83 County Library 84 CCC Fire Potection 85 Flood Control CCC Wate 86 Co Co Co Water Agency 87 Co Co Resource Cons	Miscellaneous  Miscellaneous  Miscellaneous  ater Miscellaneous  icy Miscellaneous  Miscellaneous	12/19/2013 12/19/2013 12/19/2013 12/19/2013	9/1/2036 9/1/2036 9/1/2036 9/1/2036	City of Pittsburg Water Dept. Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	Successor Agency programs (properties owned) 801-41370-1394 Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.		1,050	N	\$ 1,050			525			\$ 525			525		e de la	\$ 525
83 County Library  84 CCC Fire Potection  85 Flood Control CCC Wat  86 Co Co Co Water Agency  87 Co Co Resource Cons	Miscellaneous  Miscellaneous  ater Miscellaneous  ncy Miscellaneous  Miscellaneous	12/19/2013 12/19/2013 12/19/2013 12/19/2013	9/1/2036 9/1/2036 9/1/2036 9/1/2036	Contra Costa County 651 Pine Street 10th Floor Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protectoin District 2010 Geary Rd Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N							15.00			100			
84 CCC Fire Potection  85 Flood Control CCC Wat  86 Co Co Co Water Agency  87 Co Co Resource Cons	Miscellaneous  ater Miscellaneous  ncy Miscellaneous  Miscellaneous	12/19/2013 12/19/2013 12/19/2013	9/1/2036 9/1/2036 9/1/2036 9/1/2036	Martinez Ca Contra Costa County Library 651 Pine Street Martinez Ca Contra Costa County Fire Protection District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified												CONTRACTOR OF STREET				
84 CCC Fire Potection  85 Flood Control CCC Wat  86 Co Co Co Water Agency  87 Co Co Resource Cons	Miscellaneous  ater Miscellaneous  ncy Miscellaneous  Miscellaneous	12/19/2013 12/19/2013 12/19/2013	9/1/2036 9/1/2036 9/1/2036	651 Pine Street Martinez Ca  Contra Costa County Fire Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523  Contra Costa County Water District PO H2O Concord, CA 94524  Contra Costa County Water	agreement with Pittsburg Unified School District. Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N				ula Va									TO STATE OF
85 Flood Control CCC Water 86 Co Co Co Water Agency 87 Co Co Resource Cons	ater Miscellaneous  ncy Miscellaneous  Miscellaneous	12/19/2013	9/1/2036	Protectoin District 2010 Geary Rd. Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	agreement with Pittsburg Unified School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N													
86 Co Co Co Water Agency 87 Co Co Resource Cons	ncy Miscellaneous s Miscellaneous	12/19/2013	9/1/2036	Pleasant Hill, CA 94523 Contra Costa County Water District PO H2O Concord, CA 94524 Contra Costa County Water	Pursuant to a lawsuit settlement agreement with Pittsburg Unified																
86 Co Co Co Water Agency 87 Co Co Resource Cons	ncy Miscellaneous s Miscellaneous	12/19/2013	9/1/2036	District PO H2O Concord, CA 94524 Contra Costa County Water	agreement with Pittsburg Unified																
87 Co Co Resource Cons	s Miscellaneous		9/1/2036	Concord, CA 94524 Contra Costa County Water	School District.			N													
87 Co Co Resource Cons	s Miscellaneous				D and the all and the second			NI.				1007100									
		12/19/2013	PARTICIPATION OF THE PARTICIPA		agreement with Pittsburg Unified School District.			IN.													
		12/13/2013		Concord, CA 94524	Pursuant to a lawsuit settlement			N													
88 CCC Mosquitio	Miscellaneous			Conservation District	agreement with Pittsburg Unified School District.		Care 10														
		12/19/2013	9/1/2036	Concord, CA 94521-4199 Contra Costa Mosquito &	Pursuant to a lawsuit settlement			N													
				155 Mason Cir.	agreement with Pittsburg Unified School District.													- 97.7			
				Concord, CA 94520 Att: Manager	5 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			N		1000											
89 Delta Diablo Z1 W Pittst	tsburg Miscellaneous	12/19/2013		2500 Pittsburg-Antioch	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			l N													
90 Delta Diablo Z2 Pittsbur	urg Miscellaneous	12/19/2013		Antioch, CA 94509	Pursuant to a lawsuit settlement			N													
90 Della Diablo 22 Pilisbui	urg Iwiscerianeous	12/13/2013		2500 Pittsburg-Antioch	agreement with Pittsburg Unified School District.									•							
91 Los Medanos Healthcard	are Miscellaneous	12/19/2013		Antioch, CA 94509 Los Medanos Community	Pursuant to a lawsuit settlement			N													
				PO Box 8698	agreement with Pittsburg Unified School District.											0.74					
92 Amborse Rec & Park	Miscellaneous	12/19/2013	9/1/2036		Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N							For Fore A	100					
					School District.																
93 Co Co Co Water	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Water Agency	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N													
				Floor Martinez, CA 94553	School District.																
				Att: Roberta Goulart								15 Mari		E7 7							
94 BART	Miscellaneous	12/19/2013		300 Lakeside Dr. 22nd Floor	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N						H. P.							. 1
OF Day Area Air Dall Cont	A Missolleneous	12/19/2013			School District.  Pursuant to a lawsuit settlement	1.75		N													
95 Bay Area Air Poll Cont	t Miscellaneous	12/10/2013			agreement with Pittsburg Unified																
96 East Bay Regional Park	rk Miscellaneous	12/19/2013	9/1/2036	East Bay Regional Park District	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N													
				Oakland, CA 94605	School District.																
97 City of Pittsburg	Miscellaneous	12/19/2013		65 Civic Ave.	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N			- DE										
98 Councy Schools Gen	Miscellaneous	12/19/2013		Couty Office of Education	School District.  Pursuant to a lawsuit settlement agreement with Pittsburg Unified	100		N													
99 K-12 ERAF	Miscellaneous	12/19/2013		Pleasant Hill, CA 94523	School District.  Pursuant to a lawsuit settlement			N													
3311 12 21011	iniconariodo			77 Santa Barbara Rd. Pleasant Hill, CA 94523	agreement with Pittsburg Unified School District.																
100 Antioch Unified Gen	Miscellaneous	12/19/2013		District	Pursuant to a lawsuit settlement agreement with Pittsburg Unified			N							Part S						
				Antioch, CA 94509	School District.																
101 Pittsburg Unified Gen	Miscellaneous	12/19/2013	9/1/2036		Pursuant to a lawsuit settlement			N						SHARWA			7.497.32				
				District 2000 Railroad Ave.	agreement with Pittsburg Unified School District.			ACCRECATE VALUE OF THE PARTY OF					The second secon					\$100 CONTRACTOR STATE			

## July 1, 2016 through June 30, 2017

В	С	D	E	F	G	н	II II	J	к	L	М	N	0	Р	Q	R	S	Т	U	V	W
61												16-17A	2 de 1 2				400000000000000000000000000000000000000	16-17B			
										Non-F	tedevelopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF		Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
25 25 25			Contract/Agreement			-	Total Outstanding		DODG 46 47 T			Others Freedo	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
# Project Name/Debt Obliga 102 Co Co Comm College Gen	ation Obligation Type Miscellaneous	Execution Date 12/19/2013	Termination Date 9/1/2036	Payee Contra Costa Community	Description/Project Scope  Pursuant to a lawsuit settlement	Project Area	Debt or Obligation	Retired	ROPS 16-17 1	Bond Proc	eds Reserve Balanc	Other Funds	Non-Admin	Admin	Total	Bolid Floceeds	Treserve Dalarice	Other Funds	1401774311111	7,0,000	
102 Co Co Commi Conege Gen	Miscenarieous	12/19/2013	9/1/2030	College District 500 Court St. Martinez, CA 94553	agreement with Pittsburg Unified School District.																
103 Community College ERAF	Miscellaneous	12/19/2013	9/1/2036	Contra Costa Community College District 500 Court St. Martinez, CA 94553	Pursuant to a lawsuit settlement agreement with Pittsburg Unified School District.			N											1,416,000		\$ 1,416.
05 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)		1,416,000	N	\$ 1,416,0	00					\$				1,416,000		3 1,410,
06 Rating Agency Fees	Fees	8/7/2014	10/31/2016	Fitch Ratings 650 California Street, 4th Floor San Francisco, CA 94108	Payment for 2004A Bonds ratings		35,000	N	\$ 35,0	00		35,000	O .		\$ 35,000						\$
07 2014 RDA Refunded Bonds	Fees	6/25/2014	12/1/2029	100 Pine Street, Suite 3100 San Francisco, CA 94111			6,100	N	\$ 6,	00		3,850	O		\$ 3,850			2,250			\$ 2,
08 contractual & Professional Ser	rvice Fees	8/1/2014	6/30/2016	Public Financial Management, Inc. 50 California Street, Suite 2300 San Francisco, CA 94111	Financial Advisory Services - LOC Renewal			N	\$					a	\$						
109 2014 RDA Refunded Bonds	Fees	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		3,500	N	\$ 3,	00		1,75	)		\$ 1,750			1,750			\$ 1
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			N	\$	-					\$ -						•
111 Administration	Admin Costs	7/1/2015	6/30/2016	City of Pittsburg	Administration 801-41202-xxxx Various Administrative Costs		277,756	N	\$ 277,	56		138,87	3		\$ 138,878			138,878			\$ 138
112 Senior Bonds	Fees	7/1/2015	9/1/2030	Trust Company N.A. 100 Pine Street, Suite 3100 San	Fiscal Agent Fees, Financial Advisory Fees, Discolosure and Arbitrage Fees - Senior Bonds Balance Calendar Yr 2016			N													
13 Subordinate Bonds	Fees	7/1/2015	9/1/2030	Trust Company N.A. 100 Pine Street, Suite 3100 San	Fiscal Agent Admin Fees, Financial Advisory Fees, Disclosure and Arbtrage Fees - Subordinate Bonds Balance Calendar Year 2016 and 2017			N													•
114 Provide Fiscal Consulting Ser for the Sale of Refunding TAE		8/10/2015	6/30/2016	Fraser & Associates 225 Holmfirth Court Roseville, CA 95661	Fiscal Consulting Services for the Sale of Refunding Tax Allocation Bonds for the Merged RDA project Area			Z	\$						\$ -		8				3
115 Arbitrage Liability - 2002 Bond (05/03 - 05/12)	i Miscellaneous	5/1/2012	6/1/2016	Internal Revenue Service	Form 8038-T Arbitrage Rebate Payment Liability			N	S	-					3						S
16 Osorio et al. v City of Pittsburg Case No. MSN 04-0209	g et al, Miscellaneous	9/8/2005	6/7/2044	California Acorn, Pittsburg Chapter	Settlement agreement requiring the former Redevelopment Agency to ensure the production of affordable units.			N	S						•			8			
17 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 (2nd Year Required Debt Service Funding FY 2017/18)		4,660,000	N	\$ 4,660,	00			4,660,000	5.	\$ 4,660,000						

# Pittsburg Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET Н C D Ε A **Fund Sources RPTTF** Other **Bond Proceeds** Reserve Balance Prior ROPS Prior ROPS **RPTTF** period balances and DDR RPTTF distributed as Rent. Non-Admin Bonds issued on and reserve for future grants, or before Bonds issued on balances interest, etc. Admin Comments or after 01/01/11 retained period(s) Cash Balance Information by ROPS Period 12/31/10 ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 882,579 55,242,851 12,527,238 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 471,708 20,751,124 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 20,751,124 465,663 4 Retention of Available Cash Balance (Actual 12/31/15) Funds will be forwarded to Trustee in 15-16B RPTTF amount retained should only include the amounts distributed as ROPS cycle to pre-fund future required debt reserve for future period(s) service expenses 888.624 55,242,851 12,527,238 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 888.624 \$ \$ 55,242,851 \\$ 12,527,238 8 Revenue/Income (Estimate 06/30/16) G8 and G9 Include: \$500,000 estimated RPTTF amounts should tie to the ROPS 15-16B distribution from the 836,220 21,006,628 Successor Agency property sales proceeds County Auditor-Controller during January 2016 received and passed through to Contra Costa 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 21,006,628 County for distribution to other taxing agencies. 1,724,844 06/30/16) 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as 12,527,238 reserve for future period(s) 55,242,851 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ \$

	Pittsburg Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through	9857
Item #	Notes/Comments	
117	This item was inadvertently retired in prior ROPS (Item # 55).	
		id.
	·	

\*

.