

Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - Summary
Filed for the January 1, 2020 through June 30, 2020 Period

Successor Agency: Pittsburg

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 19-20B Authorized Amounts	ROPS 19-20B Requested Adjustments	ROPS 19-20B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 26,400	\$ -	\$ 26,400
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	26,400	-	26,400
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 18,510,081	\$ -	\$ 18,510,081
F RPTTF	18,340,757	-	18,340,757
G Administrative RPTTF	169,324	-	169,324
H Current Period Enforceable Obligations (A+E)	\$ 18,536,481	\$ -	\$ 18,536,481

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.

Name Title

/s/ _____
Signature Date

Pittsburg Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - ROPS Detail
January 1, 2020 through June 30, 2020

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$352,048,830	\$-	\$-	\$31,810	\$18,340,757	\$169,324	\$18,536,481	\$-	\$-	\$-	\$-	\$-	\$-	
2	TAB 1999	Bonds Issued On or Before 12/31/10	\$87,327,939	-	-	-	1,832,937	-	\$1,832,937	-	-	-	-	-	\$-	
3	TAB 1999	Fees	\$2,500	-	-	8,550	-	-	\$8,550	-	-	-	-	-	\$-	
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	\$12,021,890	-	-	-	213,892	-	\$213,892	-	-	-	-	-	\$-	
11	HSG TAB 06A	Fees	\$2,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Prefund August debt service of Senior & Housing Bonds (1999, 2014 & Housing Bonds)	Bonds Issued On or Before 12/31/10	\$11,803,817	-	-	-	11,803,817	-	\$11,803,817	-	-	-	-	-	\$-	
44	legal	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	auditing	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
46	equipment rental	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
49	444 Railroad Avenue (Griego lease)	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	utilities-gas	Property Maintenance	\$1,100	-	-	550	-	-	\$550	-	-	-	-	-	\$-	
63	utilities-electric	Property Maintenance	\$1,100	-	-	550	-	-	\$550	-	-	-	-	-	\$-	
68	maintenance & repairs	Property Maintenance	\$10,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
69	property tax	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	Adjustment Item #69 Property Tax/Assessments on Current and Past Due Property Tax Bills - RPTTF Funding - total amount needed \$84,055. Will provide back-up property tax bills upon request.
71	1999 RDA Bonds	Fees	\$3,800	-	-	11,750	-	-	\$11,750	-	-	-	-	-	\$-	
81	utilities-water	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
105	2014 RDA Refunded Bonds	Refunding Bonds Issued After 6/27/12	\$34,006,375	-	-	-	825,125	-	\$825,125	-	-	-	-	-	\$-	
107	2014 RDA Refunded Bonds	Fees	\$2,400	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
109	2014 RDA Refunded Bonds	Fees	\$3,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
110	ECM v. Successor Agency □ Judgment	Litigation	\$569,693	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
111	Administration	Admin Costs	\$338,648	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
118	HSG TAB 2016A Refunding	Refunding Bonds Issued After 6/27/12	\$12,079,848	-	-	-	207,736	-	\$207,736	-	-	-	-	-	\$-	
119	2016A RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$162,367,875	-	-	-	3,002,125	-	\$3,002,125	-	-	-	-	-	\$-	
120	2016B RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
121	2016C RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$31,469,125	-	-	-	455,125	-	\$455,125	-	-	-	-	-	\$-	
122	HSG TAB 2016A Refunding Bonds	Fees	\$3,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
123	2016A RDA Refunding Bonds	Fees	\$3,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
124	2016B RDA Refunding Bonds	Fees	\$3,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	2016C RDA Refunding Bonds	Fees	\$3,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
126	HSG TAB 2016A Refunding Bonds	Fees	\$2,300	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
127	2016A RDA Refunding Bonds	Fees	\$2,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	2016B RDA Refunding Bonds	Fees	\$2,200	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
129	2016C RDA Refunding Bonds	Fees	\$2,300	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
130	East Bay Regional Park District	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
131	Hsg TAB 2006A	Fees	\$1,300	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
132	Investment Advisory Services for Bond Reserves (1999 and 2014 Bonds)	Fees	\$10,820	-	-	5,410	-	-	\$-	-	-	-	-	-	\$-	