

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Pittsburg

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 395,202	\$ 45,065	\$ 440,267
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	395,202	45,065	440,267
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,164,791	\$ 18,223,085	\$ 33,387,876
F RPTTF	14,987,114	18,045,408	33,032,522
G Administrative RPTTF	177,677	177,677	355,354
H Current Period Enforceable Obligations (A+E)	\$ 15,559,993	\$ 18,268,150	\$ 33,828,143

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
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
2	TAB 1999	Bonds Issued On or Before 12/31/10	11/03/1999	09/01/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 822-41272-2303/2304 (TAB 1999)	Los Medanos	\$318,141,845		\$33,828,143	\$-	\$-	\$395,202	\$14,987,114	\$177,677	\$15,559,993	\$-	\$-	\$45,065	\$18,045,408	\$177,677	\$18,268,150
3	TAB 1999	Fees	11/03/1999	09/01/2030	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)	Los Medanos	2,575	N	\$2,575	-	-	1,288	-	-	-	\$1,288	-	1,287	-	-	\$1,287
10	HSG TAB 06A	Bonds Issued On or Before 12/31/10	12/14/2006	09/01/2037	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	11,291,799	N	\$206,200	-	-	-	-	-	-	\$-	-	-	206,200	-	\$206,200
11	HSG TAB 06A	Fees	12/14/2006	09/01/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agents/ PFM Invest 844-41284-2318 (HSG 2006A)	Los Medanos	2,300	N	\$2,300	-	-	1,150	-	-	\$1,150	-	-	1,150	-	-	\$1,150
27	Prefund August debt service of Senior & Housing Bonds (1999,	Bonds Issued On or Before 12/31/10	11/03/1999	09/01/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street,	Prefund senior & housing bonds debt service to fiscal agent (1999, & 2014 TABS & 2016A)	Los Medanos	13,805,079	N	\$13,805,079	-	-	-	-	-	-	\$-	-	-	13,805,079	-	\$13,805,079

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
	2014 & Housing Bonds)				Suite 3100 San Francisco, CA 94111	Hsg & 2006A HSG bonds Balance Calendar Yr 2018																
44	legal	Admin Costs	07/01/2018	06/30/2019	Meyers Nave	administration 801-41202-2101	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
45	auditing	Professional Services	07/01/2018	06/30/2019	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
46	equipment rental	Admin Costs	07/01/2018	06/30/2019	City of Pittsburg	administration 801-41202-2231	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
49	444 Railroad Avenue (Griego lease)	Miscellaneous	10/01/2006	09/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
62	utilities-gas	Property Maintenance	07/01/2018	06/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
63	utilities-electric	Property Maintenance	07/01/2018	06/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	-	N	\$-		-	-	-	-	\$-		-	-	-	-	\$-
68	maintenance & repairs	Property Maintenance	07/01/2018	06/30/2019	TBD	Successor Agency programs (properties owned) 801-41370-2219	Los Medanos	10,000	N	\$10,000		-	5,000		-	\$5,000		-	5,000		-	\$5,000
69	property tax	Property Maintenance	07/01/2018	06/30/2019	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos	47,770	N	\$47,770		-	23,885		-	\$23,885		-	23,885		-	\$23,885
71	1999 RDA Bonds	Fees	11/03/1999	09/01/2030	BLX Group LLC Dept 34461 PO Box 39000	BLX Payments administrative fees-Fund 822	Los Medanos	3,914	N	\$3,914		-	1,957		-	\$1,957		-	1,957		-	\$1,957

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
81	utilities-water	Property Maintenance	07/01/2018	06/30/2019	City of Pittsburg Water Dept.	Successor Agency programs (properties owned)	Los Medanos	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
105	2014 RDA Refunded Bonds	Refunding Bonds Issued After 6/27/12	07/01/2014	12/01/2029	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	26,167,125	N	\$679,125	-	-	-	-	-	\$-	-	-	-	679,125	-	\$679,125
107	2014 RDA Refunded Bonds	Fees	06/25/2014	12/01/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service fiscal agent fees/ PFM Investment 833-41280-2318 (TAB 2014)		2,472	N	\$2,472	-	-	1,236	-	-	\$1,236	-	-	1,236	-	-	\$1,236
109	2014 RDA Refunded Bonds	Fees	06/25/2014	12/01/2029	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services	Los Medanos	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
110	ECM v. Successor Agency Judgment	Litigation	07/01/2004	06/30/2017	Berger Kahn, a Law Corporation 1 Park Plaza, Ste 340 Irvine, CA 92614-8516	Judgment in ECM lawsuit.		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
111	Administration	Admin Costs	07/01/2018	06/30/2019	City of Pittsburg	Administration 801-41202-xxxx Various Administrative Costs	Los Medanos	355,354	N	\$355,354	-	-	-	-	177,677	\$177,677	-	-	-	-	177,677	\$177,677
118	HSG TAB	Refunding	02/10/	12/31/2030	Bank of New	debt service		10,747,357	N	\$194,754	-	-	-	-	-	\$-	-	-	-	194,754	-	\$194,754

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)					20-21B Total		
											Fund Sources					Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	2016A Refunding	Bonds Issued After 6/27/12	2016		York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	(Interest & Principal) 845-41278-2303/2304 (HSG 2016A Refunding Bond)																	
119	2016A RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 834-41281-2303/2304 (2016A Refunding Bond)		156,363,625	N	\$6,004,250	-	-	350,136	2,651,989	-	\$3,002,125	-	-	3,002,125				\$3,002,125
120	2016B RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 835-41282-2303/2304 (2016B Refunding Bond)		-	N	\$-	-	-	-	-	-	\$-	-	-	-				\$-
121	2016C RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 836-41270-2303/2304 (2016C Refunding Bond)		18,976,375	N	\$12,493,250	-	-	-	12,335,125	-	\$12,335,125	-	-	-	158,125			\$158,125
122	HSG TAB 2016A Refunding Bonds	Fees	02/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 845-41278-2318		2,000	N	\$2,000	-	-	1,000	-	-	\$1,000	-	-	1,000				\$1,000
123	2016A RDA Refunding Bonds	Fees	02/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San	Payment for Disclose and Arbitrage calculation services		3,800	N	\$3,800	-	-	1,900	-	-	\$1,900	-	-	1,900				\$1,900

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						20-21A Total	ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources							Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
					Francisco, CA 94139	834-41281-2318																		
124	2016B RDA Refunding Bonds	Fees	02/10/2016	12/31/2019	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 835-41282-2318		-	N	\$-							\$-							
125	2016C RDA Refunding Bonds	Fees	02/10/2016	12/31/2022	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 836-41270-2318		2,000	N	\$2,000			1,000				\$1,000		1,000					
126	HSG TAB 2016A Refunding Bonds	Fees	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 845-41278-2318		2,200	N	\$2,200			1,100				\$1,100		1,100					
127	2016A RDA Refunding Bonds	Fees	02/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 834-41281-2318		2,600	N	\$2,600			1,300				\$1,300		1,300					
128	2016B RDA Refunding Bonds	Fees	02/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 835-41282-2318		-	N	\$-							\$-							
129	2016C RDA Refunding Bonds	Fees	02/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100	Debt Service Fiscal Agent Fees 836-41270-2318		2,300	N	\$2,300			1,150				\$1,150		1,150					

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
					Pine Street, Suite 3100 San Francisco, CA 94111																	
130	East Bay Regional Park District	Miscellaneous	09/07/1993	12/31/2030	East Bay Regional Park District 2950 Peralta Oaks Ct., Oakland, CA 94605	EBRPD/RDA Payment/ Agreement to Assist Regional Facilities within the vicinity of Pittsburg			Y	\$-						\$-						\$-
131	Hsg TAB 2006A	Fees	12/14/2006	09/01/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 844-41284-2318		1,200	N	\$1,200			600			\$600			600			\$600
132	Investment Advisory Services for Bond Reserves (1999 and 2014 Bonds)	Fees	07/01/2018	09/01/2030	Chandler Asset Management 6225 Lusk Blvd., San Diego, CA 92121	Payment for Investment Management Services (replaces PFM investment services)			Y	\$-						\$-						\$-

Pittsburg
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.									
A	B			C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)			Fund Sources			Comments		
				Bond Proceeds	Reserve Balance	Other Funds			
				Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	RPTTF	Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			1,434,743	13,627,751		18,584,437		Restate beginning available fund balance F1+\$291,567
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			46,157	234,662		853,292	27,212,449	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			65,164	763,081		17,665,349	27,212,449	Items C3 and D3 include transfer of interest earnings (\$280,819) from Bond Proceeds (expense), to Item F2 as interest earnings (revenue).
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,415,736	13,099,332		1,332,113		C4, D4 include reserves retained by fiscal agent. F4 - funds to be used in future ROPS Cycles
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC					No entry required			
6	Ending Actual Available Cash Balance (06/30/18)			\$-	\$-	\$-	\$440,267	\$-	

	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)								
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Pittsburg
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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