

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Pittsburg

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 601,503	\$ 31,810	\$ 633,313
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	601,503	31,810	633,313
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 15,209,074	\$ 18,510,081	\$ 33,719,155
F	RPTTF	15,039,750	18,340,757	33,380,507
G	Administrative RPTTF	169,324	169,324	338,648
H	Current Period Enforceable Obligations (A+E):	\$ 15,810,577	\$ 18,541,891	\$ 34,352,468

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 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											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		\$ 34,352,468	\$ 0	\$ 0	\$ 601,503	\$ 15,039,750	\$ 169,324	\$ 15,810,577	\$ 0	\$ 0	\$ 31,810	\$ 18,340,757	\$ 169,324	\$ 18,541,891
2	TAB 1999	Bonds Issued On or Before	11/3/1999	9/1/2030	Bank of New York	debt service (Interest & principal) 822-	Los Medanos	87,327,939	N	\$ 1,832,937						\$ -						\$ -
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)	Los Medanos	2,500	N	\$ 2,500			1,250			\$ 1,250			1,250	1,832,937		\$ 1,832,937
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)	Los Medanos	12,021,890	N	\$ 213,892						\$ -				213,892		\$ 213,892
11	HSG TAB 06A	Fees	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 fiscal agents/PFM Invest 844-41284-2318 (HSG 2006A)	Los Medanos	2,600	N	\$ 2,600			1,300			\$ 1,300			1,300			\$ 1,300
27	Prefund August debt service of Senior & Housing Bonds (1999, 2014 & Housing Bonds)	Bonds Issued On or Before 12/31/10	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Prefund senior & housing bonds debt service to fiscal agent (1999, & 2014 TABS & 2016A Hsg & 2006A HSG bonds) Balance Calendar Yr 2018	Los Medanos	11,803,817	N	\$ 11,803,817						\$ -				11,803,817		\$ 11,803,817
44	legal	Admin Costs	7/1/2018	6/30/2019	Meyers Nave	administration 801-41202-2101	Los Medanos		N	\$ -						\$ -						\$ -
45	auditing	Professional Services	7/1/2018	6/30/2019	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2102	Los Medanos		N	\$ -						\$ -						\$ -
46	equipment rental	Admin Costs	7/1/2018	6/30/2019	City of Pittsburg	administration 801-41202-2231	Los Medanos		N	\$ -						\$ -						\$ -
49	444 Railroad Avenue (Griego lease)	Miscellaneous	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA 94565	lease 801-41370-2234	Los Medanos		N	\$ -						\$ -						\$ -
62	utilities-gas	Property Maintenance	7/1/2018	6/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1391	Los Medanos	1,100	N	\$ 1,100			550			\$ 550			550			\$ 550
63	utilities-electric	Property Maintenance	7/1/2018	6/30/2019	PG&E	Successor Agency programs (properties owned) 801-41370-1392	Los Medanos	1,100	N	\$ 1,100			550			\$ 550			550			\$ 550
68	maintenance & repairs	Property Maintenance	7/1/2018	6/30/2019	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	7/1/2018	6/30/2019	Contra Costa Tax Assessor	Successor Agency programs (properties owned) 801-41372-2361	Los Medanos		N	\$ -						\$ -						\$ -
71	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	Los Medanos	3,800	N	\$ 3,800			1,900			\$ 1,900			1,900			\$ 1,900
81	utilities-water	Property Maintenance	7/1/2018	6/30/2019	City of Pittsburg Water Dept.	Successor Agency programs (properties owned) 801-41370-1394	Los Medanos		N	\$ -						\$ -						\$ -
105	2014 RDA Refunded Bonds	Refunding Bonds Issued After 6/27/12	7/1/2014	12/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 833-41285-2303/04 (TAB 2014)	Los Medanos	34,006,375	N	\$ 825,125						\$ -				825,125		\$ 825,125
107	2014 RDA Refunded Bonds	Fees	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 fiscal agent fees/PFM Investment 833-41280-2318 (TAB 2014)		2,400	N	\$ 2,400			1,200			\$ 1,200			1,200			\$ 1,200
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	Los Medanos	3,800	N	\$ 3,800			1,900			\$ 1,900			1,900			\$ 1,900
110	ECM v. Successor Agency – Judgment	Litigation	7/1/2004	6/30/2017	Berger Kahn, a Law Corporation 1 Park Plaza, Ste 340 Irvine, CA 92614-8516	Judgment in ECM lawsuit.		569,693	N	\$ 569,693			569,693			\$ 569,693						\$ -
111	Administration	Admin Costs	7/1/2018	6/30/2019	City of Pittsburg	Administration 801-41202-xxxx Various Administrative Costs	Los Medanos	338,648	N	\$ 338,648					169,324	\$ 169,324					169,324	\$ 169,324
118	HSG TAB 2016A Refunding	Refunding Bonds Issued After 6/27/12	2/10/2016	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) 845-41278-2303/2304 (HSG 2016A Refunding Bond)		12,079,848	N	\$ 207,736						\$ -				207,736		\$ 207,736
119	2016A RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	2/10/2016	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)		162,367,875	N	\$ 6,004,250				3,002,125		\$ 3,002,125				3,002,125		\$ 3,002,125
120	2016B RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	2/10/2016	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	\$ -						\$ -						\$ -

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Item #	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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
121	2016C RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	2/10/2016	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)		31,469,125	N	\$ 12,492,750				12,037,625		\$ 12,037,625				455,125		\$ 455,125
122	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services 845-41278-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800			\$ 1,800
123	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services 834-41281-2318		3,800	N	\$ 3,800			1,900			\$ 1,900			1,900			\$ 1,900
124	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services 835-41282-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800			\$ 1,800
125	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services 836-41270-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800			\$ 1,800
126	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	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		2,300	N	\$ 2,300			1,150			\$ 1,150			1,150			\$ 1,150
127	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 834-41281-2318		2,800	N	\$ 2,800			1,400			\$ 1,400			1,400			\$ 1,400
128	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 835-41282-2318		2,200	N	\$ 2,200			1,100			\$ 1,100			1,100			\$ 1,100
129	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 836-41270-2318		2,300	N	\$ 2,300			1,150			\$ 1,150			1,150			\$ 1,150
130	East Bay Regional Park District	Miscellaneous	9/7/1993	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			N	\$ -						\$ -						\$ -
131	Hsg TAB 2006A	Fees	12/14/2006	9/1/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosre and Arbitrage calculation services 844-41284-2318		1,300	N	\$ 1,300			650			\$ 650			650			\$ 650
132	Investment Advisory Services for Bond Reserves (1999 and 2014 Bonds)	Fees	7/1/2018	9/1/2030	Chandler Asset Management 6225 Lusk Blvd., San Diego, CA 92121	Payment for Investment Management Services (replaces PFM investment services)		10,820	N	\$ 10,820			5,410			\$ 5,410			5,410			\$ 5,410
133									N	\$ -						\$ -						\$ -
134									N	\$ -						\$ -						\$ -
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171									N	\$ -						\$ -						\$ -
172									N	\$ -						\$ -						\$ -
173									N	\$ -						\$ -						\$ -

Pittsburg Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
174									N	\$ -						\$ -						\$ -
175									N	\$ -						\$ -						\$ -
176									N	\$ -						\$ -						\$ -
177									N	\$ -						\$ -						\$ -
178									N	\$ -						\$ -						\$ -

Pittsburg Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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](#).

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						C1 and D1 Consist of Bond Reserves with trustee per indenture. F1 <u>restated</u> from prior ROPS cash balance consists of funds held with trustee (balances remaining from refunded bonds/realignment of funds to pay future debt service and reported as "other funding"
		2,671,770	12,551,357		24,198,773	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						F2 consists of lease, loan and interest income. G2 consists of RPTTF 16/17A Cycle funding. "Other" funds were used to fund 16/17B Cycle. D2 = movement of excess refunded bond reserves to new bond reserves
			435,826		750,549	22,364,622	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)						
		596,459			6,656,452	22,364,622	C3 consists of movement of excess to new bonds and interest earnings revenues
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						Columns 4C, 4D - Restricted Reserve funds required by indenture. F4 consists of retention of funds held with fiscal agent for 2017/18 debt service in the amount of \$16,407,536 and other funds used for 17/18 ROPS and other obligations
		2,075,311	12,987,183		18,015,063	0	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ 277,807	\$ 0	

Pittsburg Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

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